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BIENNIAL REPORT  
OF THE  
**STATE TREASURER**  
TO  
THE GOVERNOR OF ILLINOIS  
AUGUST 1, 1930



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BIENNIAL REPORT

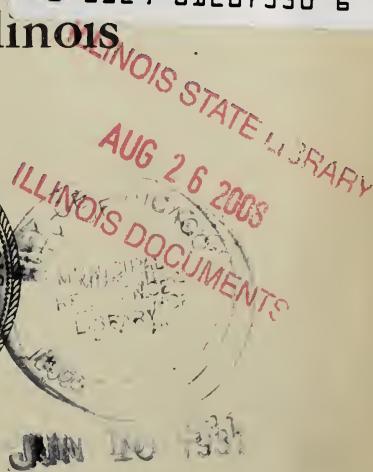
OF THE

STATE TREASURER

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TO THE

Governor of Illinois



AUGUST 1, 1930

OMER N. CUSTER

State Treasurer

[Printed by Authority of the State of Illinois.]



JOURNAL PRINTING COMPANY,  
SPRINGFIELD, ILLINOIS.  
1930

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## STATE TREASURERS.

| Name.                      | Date of commission or qualification. | From what county. | Remarks.   |
|----------------------------|--------------------------------------|-------------------|--|
| John Thomas, Dem.          | 1818                                 | St. Clair         |  |
| R. K. Laughlin, Dem.       | Aug. 2, 1819                         | Fayette           |  |
| Abner Field, Dem.          | Jan. 14, 1819                        | Union             |  |
| James Hall, Dem.           | Feb. 12, 1827                        | Jackson           |  |
| John Dement, Dem.          | Feb. 1, 1831                         | Franklin          |  |
| Charles Gregory, Dem.      | Dec. 5, 1836                         | Greene            |  |
| John D. Whiteside, Dem.    | Mar. 4, 1837                         | Monroe            |  |
| Milton Carpenter, Dem.     | Mar. 6, 1841                         | Hamilton          |  |
| John Moore, Dem.           | Aug. 14, 1848                        | McLean            | Died.  |
| John Moore, Dem.           | Dec. 16, 1850                        | do                | Appointed, vice Carpenter.   |
| James Miller, Rep.         | Jan. 12, 1857                        | do                | Elected.   |
| William Butler, Rep.       | Sept. 3, 1859                        | Sangamon          | Resigned, Sept. 3, 1859.   |
| William Butler, Rep.       | Jan. 14, 1861                        | do                | Appointed, vice Miller.  |
| Alexander Starne, Dem.     | Jan. 12, 1863                        | do                |  |
| Jas. H. Beveridge, Rep.    | Jan. 9, 1865                         | DeKalb            |  |
| George W. Smith, Rep.      | Jan. 10, 1867                        | Cook              |  |
| Erastus N. Bates, Rep.     | Jan. 11, 1869                        | Marion            |  |
| Erastus N. Bates, Rep.     | Nov. 8, 1870                         | do                |  |
| Edward Rutz, Rep.          | Jan. 13, 1873                        | St. Clair         |  |
| Thos. S. Ridgeway, Rep.    | Jan. 11, 1875                        | Gallatin          |  |
| Edward Rutz, Rep.          | Jan. 8, 1877                         | St. Clair         |  |
| John C. Smith, Rep.        | Jan. 13, 1879                        | JoDaviess         |  |
| Edward Rutz, Rep.          | Jan. 10, 1881                        | Cook              |  |
| John C. Smith, Rep.        | Jan. 5, 1883                         | JoDaviess         |  |
| Jacob Gross, Rep.          | Jan. 30, 1885                        | Cook              |  |
| John R. Tanner, Rep.       | Jan. 6, 1887                         | Clay              |  |
| Chas. Becker, Rep.         | Jan. 14, 1889                        | St. Clair         |  |
| Edward S. Wilson, Dem.     | Jan. 12, 1891                        | Richland          |  |
| Rufus N. Ramsey, Dem.      | Jan. 9, 1893                         | Clinton           |  |
| Elijah P. Ramsey, Dem.     | Nov. 14, 1894                        | do                | Died Nov. 11, 1894.<br>By appointment of Governor,<br>vice Ramsey, deceased. |
| Henry Wolff, Rep.          | Jan. 10, 1895                        | Cook              |  |
| Henry L. Hertz, Rep.       | Jan. 11, 1897                        | do                |  |
| Floyd K. Whitttemore, Rep. | Jan. 11, 1899                        | Sangamon          |  |
| Moses O. Williamson, Rep.  | Jan. 14, 1901                        | Knox              |  |
| Fred A. Busse, Rep.        | Jan. 12, 1903                        | Cook              |  |
| Len Small, Rep.            | Jan. 9, 1905                         | Kankakee          |  |
| John F. Smulski, Rep.      | Jan. 26, 1907                        | Cook              |  |
| Andrew Russel, Rep.        | Jan. 18, 1909                        | Morgan            |  |
| E. E. Mitchell, Rep.       | Jan. 10, 1911                        | Jackson           |  |
| Wm. D. Ryan, Jr., Dem.     | Feb. 3, 1913                         | Vermilion         |  |
| Andrew Russel, Rep.        | Feb. 23, 1915                        | Morgan            |  |
| Len Small, Rep.            | Jan. 8, 1917                         | Kankakee          |  |
| Fred E. Sterling, Rep.     | Jan. 13, 1919                        | Winnebago         |  |
| Edward E. Miller, Rep.     | Jan. 10, 1921                        | St. Clair         |  |
| Oscar Nelson, Rep.         | Jan. 8, 1923                         | Kane              |  |
| Omer N. Custer, Rep.       | Jan. 12, 1925                        | Knox              |  |
| G. DeF. Kinney, Rep.       | Jan. 10, 1927                        | Peoria            |  |
| Omer N. Custer, Rep.       | Jan. 14, 1929                        | Knox              |  |



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## TREASURER'S REPORT.

STATE OF ILLINOIS, STATE TREASURER'S OFFICE,  
SPRINGFIELD, August 1, 1930.

*His Excellency, Louis L. Emmerson, Governor of Illinois:*

SIR: In compliance with the law, I have the honor to submit herewith a report of the receipts and disbursements of the State Treasury for the fiscal years commencing July 1, 1928 and ending June 30, 1930.

The following statement contains a general account of the business transactions of this office during the period, viz:

1. Statement of receipts and disbursements of the State Treasury from July 1, 1928, to June 30, 1930, inclusive, and of balances on hand.
2. Statement of State Treasurer's accounts with different funds, showing receipts and disbursements of State Treasury for each month, from July 1, 1928, to June 30, 1930, inclusive.
3. Recapitulation of State Treasurer's accounts with different funds from July 1, 1928, to June 30, 1930, inclusive.
4. Statement of the bonded debt of the State of Illinois, outstanding July 1, 1930.
5. Statement of securities deposited with the State Treasurer by Life Insurance companies.
6. Statement of securities held by the State Treasurer account State Teachers' Pension and Retirement Fund.
7. Statement of gross receipts of the Illinois Central Railroad from March 24, 1855, to April 30, 1930, inclusive, and amount paid into the treasury on account thereof.

## RECEIPTS AND DISBURSEMENTS.

The amount of all funds in the State Treasury on July 1, 1928 was as follows—

|   |                        |
|---|------------------------|
| Revenue Fund.....   | \$21,994,314 83        |
| State School Fund.....  | 21,316 45              |
| University of Illinois Fund.....                              | 1,393,815 47           |
| Waterway Bond Fund.....                                       | 714,390 83             |
| Soldiers' Compensation Bond Interest and Retirement Fund..... | 2,959,671 81           |
| Blind Relief Fund.....  | 407,832 83             |
| Road Fund.....  | 10,601,790 49          |
| Working Fund.....   | 1,249,059 09           |
| Normal School Revolving Fund.....                             | 203,426 92             |
| Local Bond Fund.....  | 167,672 22             |
| U. S. Veterans' Bureau Fund.....                              | 191,164 66             |
| State Teachers' Pension and Retirement Fund.....              | 360,878 17             |
| Fire Prevention Fund.....                                     | 76,882 64              |
| State Bond Road Fund.....                                     | 3,860,433 28           |
| Kaskaskia Commons Permanent School Fund.....                  | 2,921 24               |
| Waterway Fund.....  | 1,634,038 58           |
| Waterway Maintenance Fund.....                                | 1,460 47               |
| Illinois-Michigan Canal Fund.....                             | 64,084 63              |
| Vocational Education Fund.....                                | 409,847 81             |
| Vocational Rehabilitation Fund.....                           | 4,042 61               |
| Institution Teachers' Pension and Retirement Fund.....        | 16,739 68              |
| Soldiers' Compensation Fund.....                              | 148,298 92             |
| Game and Fish Fund.....                                       | 30,084 59              |
| Corporation Trust Fund.....                                   | 8,652 78               |
| Workmen's Compensation Fund.....                              | 40,006 47              |
| State and County Fair Premium Fund.....                       | 479,825 48             |
| Social Hygiene Fund.....                                      | 81 38                  |
| Miners' Examining Fund.....                                   | 7,701 10               |
| School Text Book Fund.....                                    | 20 00                  |
| Unknown and Minor Heirs Fund.....                             | 6,806 07               |
|   | <b>\$47,057,261 50</b> |

The receipts from all sources from July 1, 1928 to June 30, 1930 were as follows—

|   |                                |
|---|--------------------------------|
| Revenue Fund.....   | \$67,057,718 27                |
| State School Fund.....  | 9,711,249 01                   |
| University of Illinois Fund.....                                    | 3,071,034 11                   |
| Waterway Bond Fund.....   | 1,351,922 42                   |
| Soldiers' Compensation Bond Interest and Retirement Fund.....       | 4,935,422 61                   |
| Blind Relief Fund.....  | 921,300 99                     |
| Road Fund.....  | 43,876,068 04                  |
| Working Fund.....   | 1,966,861 97                   |
| Normal School Revolving Fund.....                                   | 713,653 00                     |
| Local Bond Fund.....  | 1,019,747 95                   |
| U. S. Veterans' Bureau Fund.....                                    | 326,080 37                     |
| State Teachers' Pension and Retirement Fund.....                    | 1,436,186 72                   |
| Fire Prevention Fund.....   | 274,429 79                     |
| State Bond Road Fund.....   | 47,662,700 00                  |
| Kaskaskia Commons Permanent School Fund.....                        | 31,274 32                      |
| Waterway Fund.....  | 8,835,768 00                   |
| Waterway Maintenance Fund.....                                      | 5,524 34                       |
| Illinois-Michigan Canal Fund.....                                   | 70,351 12                      |
| Vocational Education Fund.....                                      | 836,538 85                     |
| Vocational Rehabilitation Fund.....                                 | 136,939 68                     |
| Institution Teachers' Pension and Retirement Fund.....              | 50,366 31                      |
| Soldiers' Compensation Fund.....                                    | 1,231 00                       |
| Game and Fish Fund.....   | 1,049,264 16                   |
| Corporation Trust Fund.....   | 4,425 42                       |
| Workmen's Compensation Fund.....                                    | 48,060 00                      |
| State County Fair and Agricultural Extension Club Premium Fund..... | 1,306,892 00                   |
| Motor Fuel Tax Fund.....  | 19,465,073 10                  |
|   | <b>216,166,083 55</b>          |
|   | <b><u>\$263,223,345 05</u></b> |

The disbursements from July 1, 1928 to June 30, 1930 were as follows—

|   |              |               |
|---|--------------|---------------|
| Revenue Fund.....   | \$76,222,426 | 45            |
| State School Fund.....  | 9,506,784    | 77            |
| University of Illinois Fund.....                                    | 4,292,666    | 56            |
| Waterway Bond Fund.....   | 1,861,713    | 32            |
| Soldiers' Compensation Bond Interest and Retirement Fund.....       | 7,538,919    | 71            |
| Blind Relief Fund.....  | 639,301      | 86            |
| Road Fund.....  | 38,192,556   | 36            |
| Working Fund.....   | 1,921,230    | 05            |
| Normal School Revolving Fund.....                                   | 766,699      | 61            |
| Local Bond Fund.....  | 1,111,287    | 94            |
| U. S. Veterans' Bureau Fund.....                                    | 350,203      | 87            |
| State Teachers' Pension and Retirement Fund.....                    | 1,557,040    | 64            |
| Fire Prevention Fund.....   | 186,824      | 28            |
| State Bond Road Fund.....   | 51,519,892   | 74            |
| Kaskaskia Commons Permanent School Fund.....                        | 28,689       | 71            |
| Waterway Fund.....  | 9,533,181    | 10            |
| Illinois-Michigan Canal Fund.....                                   | 51,379       | 61            |
| Vocational Education Fund.....                                      | 814,239      | 94            |
| Vocational Rehabilitation Fund.....                                 | 137,214      | 30            |
| Institution Teachers' Pension and Retirement Fund.....              | 43,949       | 50            |
| Soldiers' Compensation Fund.....                                    | 7,606        | 63            |
| Game and Fish Fund.....   | 865,803      | 66            |
| Corporation Trust Fund.....   | 1,657        | 50            |
| Workmen's Compensation Fund.....                                    | 21,931       | 75            |
| State County Fair and Agricultural Extension Club Premium Fund..... | 854,348      | 82            |
| Social Hygiene Fund.....  | 81           | 38            |
| Miners' Examining Fund.....   | 7,701        | 10            |
| School Text Book Fund.....  | 20           | 00            |
| Unknown and Minor Heirs Fund.....                                   | 6,806        | 07            |
| Motor Fuel Tax Fund.....  | 651,329      | 14            |
|   |              | \$208,693,538 |
|   |              | 37            |

Balance of all funds in the State Treasury on July 1, 1930 was as follows—

|   |              |            |
|---|--------------|------------|
| Revenue Fund.....   | \$12,829,606 | 65         |
| State School Fund.....  | 225,780      | 69         |
| University of Illinois Fund.....                                    | 172,183      | 02         |
| Waterway Bond Fund.....   | 204,599      | 93         |
| Soldiers' Compensation Bond Interest and Retirement Fund.....       | 356,174      | 71         |
| Blind Relief Fund.....  | 699,831      | 96         |
| Road Fund.....  | 16,285,302   | 17         |
| Working Fund.....   | 1,294,641    | 01         |
| Normal School Revolving Fund.....                                   | 150,330      | 31         |
| Local Bond Fund.....  | 76,132       | 23         |
| U. S. Veterans' Bureau Fund.....                                    | 167,041      | 16         |
| State Teachers' Pension and Retirement Fund.....                    | 240,024      | 25         |
| Fire Prevention Fund.....   | 164,488      | 15         |
| State Bond Road Fund.....   | 3,240        | 54         |
| Kaskaskia Commons Permanent School Fund.....                        | 5,505        | 85         |
| Waterway Fund.....  | 936,625      | 48         |
| Waterway Maintenance Fund.....                                      | 6,984        | 81         |
| Illinois-Michigan Canal Fund.....                                   | 83,056       | 14         |
| Vocational Education Fund.....                                      | 432,146      | 72         |
| Vocational Rehabilitation Fund.....                                 | 3,767        | 99         |
| Institution Teachers' Pension and Retirement Fund.....              | 23,156       | 49         |
| Soldiers' Compensation Fund.....                                    | 141,923      | 29         |
| Game and Fish Fund.....   | 213,545      | 09         |
| Corporation Trust Fund.....   | 11,420       | 70         |
| Workmen's Compensation Fund.....                                    | 66,134       | 72         |
| State County Fair and Agricultural Extension Club Premium Fund..... | 932,368      | 66         |
| Motor Fuel Tax Fund.....  | 18,813,743   | 96         |
|   |              | 54,529,806 |
|   |              | 68         |

\$263,223,345 05

STATEMENT OF BONDED DEBT OF THE STATE OF ILLINOIS OUTSTANDING—  
JULY 1, 1930.

(More fully described on page 28.)

Called bonds outstanding which have ceased to draw interest, viz—

|   |                  |
|---|------------------|
| New Internal Improvement Stock.....                             | \$ 4,000 00      |
| New Internal Improvement Interest Stock payable after 1878..... | 500 00           |
| One Old Internal Improvement Bond.....                          | 1,000 00         |
| Twelve Canal Bonds.....   | 12,000 00        |
|   | \$ 17,500 00     |
| State Highway Bonds.....  | 148,010,000 00   |
| Soldiers' Compensation Bonds.....                               | 45,090,000 00    |
| Waterway Bonds.....   | 7,362,000 00     |
|   | \$200,479,500 00 |

OMER N. CUSTER, State Treasurer.

STATEMENT No. 1.—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE GENERAL REVENUE FUND FROM JULY 1, 1928 TO JUNE 30, 1930, INCLUSIVE.

GENERAL REVENUE FUND.

RECEIPTS.

|  | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount.         |
|--|--|--|-----------------|
| From General Property Taxes of year 1927-----  | \$3,515,274 20                               | \$ 2,335 31                                  |                 |
| From General Property Taxes of year 1928-----  | 1,449,445 06                                 | 2,146,606 20                                 |                 |
| From General Property Taxes of year 1929-----  | -----  | 1,963,418 06                                 |                 |
|  | \$4,964,719 26                               | \$4,112,359 57                               | \$9,077,078 83  |
| From United States Government being amount of an appropriation on account of aid to colleges of agriculture and mechanic arts----- | 50,000 00                                    | 50,000 00                                    | 100,000 00      |
| From United States Government being amount received on account of aid to State or Territorial homes-----                           | 43,793 33                                    | 38,580 00                                    | 82,373 33       |
| From collections by the following departments—   |  |  |                 |
| State Treasurer—   |  |  |                 |
| G. DeF. Kinney, amount of interest collected on public funds-----  | 643,251 89                                   | -----  |                 |
| Omer N. Custer, amount of interest collected on public funds-----  | 388,199 15                                   | 946,056 76                                   |                 |
| Omer N. Custer, for keeping account of and disbursing local bond funds-----  | 2,577 46                                     | 683 81                                       |                 |
|  | \$1,034,028 50                               | \$946,740 57                                 | 1,980,769 07    |
| Secretary of State—  |  |  |                 |
| Louis L. Emmerson, fees collected-----   | \$3,268,516 89                               | -----  |                 |
| Rent collected-----  | 472 50                                       | 632 50                                       |                 |
| For sale of waste paper-----   | 851 03                                       | -----  |                 |
| Miscellaneous collections-----   | 107 31                                       | -----  |                 |
|  | \$3,269,947 73                               | -----  |                 |
| William J. Stratton, fees collected-----   | 626,634 58                                   | 4,223,273 74                                 |                 |
| Rent collected-----  | 230 00                                       | 632 50                                       |                 |
| For sale of waste paper-----   | 697 38                                       | 1,300 38                                     |                 |
| Miscellaneous collections-----   | 76 12  | 300 57                                       |                 |
| For interest collected on deposit of various banks-----  | -----  | 8,390 45                                     |                 |
|  | \$3,897,585 81                               | \$4,233,897 64                               | 8,131,483 45    |
| Auditor of Public Accounts—  |  |  |                 |
| Oscar Nelson-----  | 327,405 04                                   | 377,851 08                                   | 705,256 12      |
| Attorney General—  |  |  |                 |
| Oscar E. Carlstrom, collections-----   | 83 35  | 3,996 25                                     | 4,079 60        |
| Superintendent of Public Instruction—  |  |  |                 |
| Francis G. Blair-----  | -----  | 10 00  | 10 00           |
| Clerk of the Supreme Court—  |  |  |                 |
| Charles W. Vail, collections-----  | 24,792 10                                    | 28,066 25                                    | 52,858 35       |
| From Department of Trade and Commerce—   |  |  |                 |
| General office-----  | 17,100 00                                    | 19,575 00                                    |                 |
| Insurance-----   | 6,170,542 90                                 | 6,646,631 85                                 |                 |
| Division of Grain Inspection—  |  |  |                 |
| Chicago-----   | 224,503 51                                   | 223,258 40                                   |                 |
| East St. Louis-----  | 20,750 23                                    | 21,228 27                                    |                 |
| Division of Commerce Commission—   |  |  |                 |
| Authorization fees-----  | 30,933 42                                    | 62,961 00                                    |                 |
| Division of Standards-----   | 24,892 90                                    | 26,448 35                                    |                 |
| Division of Warehouses-----  | 5,975 00                                     | 6,535 00                                     |                 |
| Sundries-----  | 2,284 15                                     | 1,787 30                                     |                 |
| Division of Oil Inspection-----  | -----  | 216,398 97                                   |                 |
|  | \$6,496,982 11                               | \$7,224,824 14                               | \$13,721,806 25 |

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—continued.

|   | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount.             |
|---|--|--|---------------------|
| <b>From Department of Public Welfare, miscellaneous collections from the following State charitable and State penal institutions—</b> |  |  |                     |
| Alton State Hospital-----   | 1,490 06                                     | 1,136 47                                     |                     |
| Anna State Hospital-----  | 914 51                                       | 1,474 74                                     |                     |
| Chester State Hospital-----   | 28 00  | 17 61  |                     |
| Chicago State Hospital-----   | 691 23                                       | 1,811 71                                     |                     |
| Dixon State Hospital-----   | 22,592 20                                    | 26,846 80                                    |                     |
| Elgin State Hospital-----   | 706 25                                       | 1,230 46                                     |                     |
| Jacksonville State Hospital-----  | 1,030 21                                     | 1,779 58                                     |                     |
| Kankakee State Hospital-----  | 1,173 72                                     | 2,326 64                                     |                     |
| Peoria State Hospital-----  | 394 80                                       | 1,016 99                                     |                     |
| East Moline State Hospital-----   | 569 62                                       | 3,539 75                                     |                     |
| Lincoln State School and Colony-----  | 55,470 62                                    | 27,561 26                                    |                     |
| Illinois School for the Deaf-----   | 2,601 58                                     | 1,065 63                                     |                     |
| Illinois School for the Blind-----  | 1,124 58                                     | 891 21                                       |                     |
| Illinois Industrial Home for the Blind-----   | 1,351 75                                     | 612 75                                       |                     |
| Illinois Soldiers' and Sailors' Home-----   | 365 44                                       | 568 99                                       |                     |
| Illinois Soldiers' Orphans' Home-----   | 57 38  | 31 76  |                     |
| Illinois Eye and Ear Infirmary-----   | 288 75                                       | 25 00  |                     |
| St. Charles School for Boys-----  | 505 80                                       | 97 00  |                     |
| State Training School for Girls-----  | 257 28                                       | 76 76  |                     |
| State Criminologist-----  | 3 25   | 3 09   |                     |
| Research and Educational Hospital-----  | 221 81                                       | 267 42                                       |                     |
| Illinois State Penitentiary-----  | 2,928 61                                     | 4,994 35                                     |                     |
| Southern Illinois Penitentiary-----   | 110 87                                       | 444 70                                       |                     |
| Illinois State Reformatory-----   | 546 29                                       | 491 81                                       |                     |
| Illinois State Farm-----  | 299 64                                       | 483 76                                       |                     |
| General Office-----   | 35 44  | 31 20  |                     |
|   | <b>\$95,750 69</b>                           | <b>\$78,737 35</b>                           | <b>\$174,488 04</b> |
| <b>From the Department of Mines and Minerals—</b>   |  |  |                     |
| Fees collected from miners examinations-----  | 4,250 00                                     | 2,346 00                                     | 6,596 00            |
| <b>From the Department of Labor—</b>  |  |  |                     |
| Fees collected from private employment agencies-----  | 21,675 00                                    | 22,550 00                                    |                     |
| Industrial Commission-----  | 1,239 34                                     | 765 85                                       |                     |
|   | <b>\$22,914 34</b>                           | <b>\$23,315 85</b>                           | <b>46,230 19</b>    |
| <b>From Department of Public Health—</b>  |  |  |                     |
| Fees collected-----   | 4,073 93                                     | 3,800 47                                     | 7,874 40            |
| <b>From the Adjutant General—</b>   |  |  |                     |
| Miscellaneous collections-----  | 857 96                                       | 1,124 49                                     | 1,982 45            |
| <b>From Department of Registration and Education—</b>   |  |  |                     |
| Architects-----   | 4,643 00                                     | 4,069 00                                     |                     |
| Barbers-----  | 35,717 90                                    | 31,957 00                                    |                     |
| Beauty culture-----   | 38,597 00                                    | 38,907 00                                    |                     |
| Chiropodists-----   | 3,308 00                                     | 1,984 00                                     |                     |
| Correspondence Schools-----   | 75 00  |  |                     |
| Dentists-----   | 13,057 00                                    | 7,980 00                                     |                     |
| Embalmers-----  | 8,019 00                                     | 5,579 00                                     |                     |
| Horseshoers-----  | 2,289 00                                     | 1,929 00                                     |                     |
| Nurses-----   | 34,257 00                                    | 36,318 00                                    |                     |
| Optometrists-----   | 3,749 00                                     | 3,399 00                                     |                     |
| Practitioners—other than itemized-----  | 2,017 00                                     | 792 00                                       |                     |
| Pharmacists-----  | 26,222 00                                    | 24,346 50                                    |                     |
| Medical practice-----   | 13,655 25                                    | 10,358 00                                    |                     |
| Plumbers-----   | 6,992 00                                     | 6,445 00                                     |                     |
| Public accountants-----   | 10,654 00                                    | 3,840 00                                     |                     |
| Real estate brokers-----  | 107,791 00                                   | 87,146 00                                    |                     |
| Structural engineers-----   | 2,383 00                                     | 1,811 00                                     |                     |
| Veterinarians-----  | 341 00                                       | 500 00                                       |                     |
| Qualifying certificates-----  | 4,625 00                                     | 1,068 00                                     |                     |
| Water survey-----   | 325 53                                       | 368 59                                       |                     |
| Natural History Survey-----   | 148 18                                       | 109 35                                       |                     |
| Geological Survey-----  | 1,011 87                                     | 1,124 22                                     |                     |
| Miscellaneous collections-----  | 793 72                                       | 154 40                                       |                     |
|   | <b>\$320,581 45</b>                          | <b>\$270,188 06</b>                          | <b>\$590,769 51</b> |

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—continued.

|   | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount.        |
|---|--|--|----------------|
| From the Department of Public Works and Buildings—  |  |  |                |
| Division of Parks.....  | \$17,319 78                                  | \$15,536 87                                  |                |
| Vandalia Court House.....   | 3,250 00                                     | 2,500 00                                     |                |
| Rent and miscellaneous collections.....   |  | 183 21                                       |                |
|   | \$20,569 78                                  | \$18,220 08                                  | \$ 38,789 86   |
| From the Department of Purchases and Construction—  |  |  |                |
| Division of Printing.....   | 124 47                                       | 182 85                                       |                |
| Division of Waterways.....  |  | 61 60  |                |
|   | \$ 124 47                                    | \$ 244 45                                    | 368 92         |
| From the Department of Agriculture—   |  |  |                |
| Division of Apiaries.....   | 50 50  |  |                |
| Division of State Fair.....   | 145,066 35                                   | 170,174 15                                   |                |
| Division of Foods and Dairies.....  | 94,580 50                                    | 99,660 96                                    |                |
| Division of Seed Inspection.....  | 398 25                                       | 429 50                                       |                |
| Division of Stallion Registration.....  | 4,807 11                                     | 2,863 05                                     |                |
| Division of Plant Industry.....   | 195 34                                       | 194 04                                       |                |
| Division of Poultry Husbandry.....  | 7,401 74                                     | 6,151 07                                     |                |
| Division of Poultry Dealers.....  | 5,253 00                                     | 5,780 00                                     |                |
| Cooperative Marketing, General Office.....  | 858 22                                       | 1,064 95                                     |                |
| Standardization and Markets.....  | 1,505 00                                     | 1,804 25                                     |                |
|   | \$260,116 01                                 | \$288,111 97                                 | 548,227 98     |
| From the Illinois Central Railroad Company, being seven per cent of the gross earnings of the Charter Line..... | \$3,011,929 99                               | \$2,896,957 70                               | \$5,908,887 69 |
| From Inheritance Tax collected by County Treasurers—  |  |  |                |
| Counties.   |  |  |                |
| Adams.....  | 22,979 52                                    | 42,934 01                                    |                |
| Alexander.....  | 1,833 51                                     | 16,551 58                                    |                |
| Bond.....   | 1,991 48                                     | 1,395 33                                     |                |
| Boone.....  | 53,519 53                                    | 2,646 53                                     |                |
| Brown.....  | 1,044 46                                     | 606 72                                       |                |
| Bureau.....   | 37,195 72                                    | 12,010 84                                    |                |
| Calhoun.....  |  | 1,277 12                                     |                |
| Carroll.....  | 10,231 28                                    | 6,208 32                                     |                |
| Cass.....   | 2,732 08                                     | 2,421 80                                     |                |
| Champaign.....  | 100,153 78                                   | 17,545 81                                    |                |
| Christian.....  | 14,597 67                                    | 6,385 11                                     |                |
| Clark.....  | 1,305 67                                     | 812 87                                       |                |
| Clay.....   |  |  |                |
| Clinton.....  |  | 2,887 54                                     |                |
| Cook.....   | 7,280,418 06                                 | 11,509,917 19                                |                |
| Coles.....  | 9,272 00                                     | 5,879 28                                     |                |
| Crawford.....   | 976 10                                       | 1,333 72                                     |                |
| Cumberland.....   | 450 23                                       |  |                |
| DeKalb.....   | 8,025 93                                     | 40,199 09                                    |                |
| DeWitt.....   | 1,680 10                                     | 4,265 62                                     |                |
| Douglas.....  | 5,227 30                                     | 4,312 54                                     |                |
| DuPage.....   | 223,701 25                                   | 48,699 78                                    |                |
| Edgar.....  | 3,302 47                                     | 6,967 76                                     |                |
| Edwards.....  | 1,900 03                                     |  |                |
| Effingham.....  | 743 83                                       | 2,080 91                                     |                |
| Fayette.....  | 737 97                                       | 329 90                                       |                |
| Ford.....   | 1,770 24                                     | 2,048 41                                     |                |
| Franklin.....   |  |  |                |
| Fulton.....   | 2,029 66                                     | 47,337 94                                    |                |
| Gallatin.....   |  | 116 97                                       |                |
| Greene.....   | 2,057 45                                     | 2,214 84                                     |                |
| Grundy.....   | 4,012 19                                     | 6,401 43                                     |                |
| Hamilton.....   | 242 25                                       | 494 53                                       |                |
| Hancock.....  | 12,055 67                                    | 4,769 41                                     |                |
| Hardin.....   | 301 66                                       |  |                |
| Henderson.....  |  | 55,874 75                                    |                |
| Henry.....  | 20,358 52                                    | 23,534 98                                    |                |
| Iroquois.....   | 29,039 30                                    | 9,786 70                                     |                |
| Jackson.....  | 1,716 33                                     | 2,375 01                                     |                |
| Jasper.....   | 163 85                                       |  |                |
| Jefferson.....  | 113,950 09                                   | 257 45                                       |                |
| Jersey.....   | 16,436 89                                    | 2,901 11                                     |                |
| JoDaviss.....   | 10,840 62                                    | 5,421 72                                     |                |
| Kane.....   | 43,963 17                                    | 42,190 93                                    |                |
| Kankakee.....   | 8,220 09                                     | 41,089 69                                    |                |
| Kendall.....  | 3,280 50                                     | 2,244 08                                     |                |

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—continued.

|   | From<br>July 1, 1928<br>to | From<br>June 30, 1929.<br>to | Amount.         |
|---|----------------------------|------------------------------|-----------------|
| Knox  | \$ 18,211 26               | \$ 16,815 51                 |                 |
| Lake  | 754,175 37                 | 1,250,965 16                 |                 |
| LaSalle   | 60,761 90                  | 426,677 48                   |                 |
| Lawrence  | 10,396 18                  | 22,694 44                    |                 |
| Lee   | 16,444 66                  | 53,126 59                    |                 |
| Livingston  | 16,552 48                  | 7,669 67                     |                 |
| Logan   | 14,734 70                  | 4,407 96                     |                 |
| Macon   | 89,181 50                  | 11,292 10                    |                 |
| Macoupin  | 1,146 90                   | 1,169 09                     |                 |
| Madison   | 26,609 39                  | 5,680 19                     |                 |
| Marion  | 1,949 94                   | 1,309 43                     |                 |
| Marshall  | 3,109 68                   | 9,814 06                     |                 |
| Mason   | 387 19                     | 6,113 72                     |                 |
| Massac  | 585 78                     | 730 21                       |                 |
| Menard  | 4,856 14                   | 4,756 22                     |                 |
| Mercer  | 3,045 80                   | 5,370 15                     |                 |
| Monroe  | 411 50                     | 1,302 00                     |                 |
| Montgomery  | 8,189 55                   | 16,774 73                    |                 |
| Morgan  | 23,322 45                  | 10,237 25                    |                 |
| Moultrie  | 2,999 60                   | 2,099 52                     |                 |
| McDonough   | 18,827 10                  | 8,802 14                     |                 |
| McHenry   | 19,014 59                  | 12,040 83                    |                 |
| McLean  | 44,771 65                  | 28,899 95                    |                 |
| Ogle  | 24,018 88                  | 34,107 42                    |                 |
| Peoria  | 91,801 06                  | 95,273 92                    |                 |
| Perry   |                            | 2,114 12                     |                 |
| Piatt   | 14,416 94                  | 6,312 50                     |                 |
| Pike  | 4,255 49                   | 30,711 30                    |                 |
| Pulaski   | 323 27                     |                              |                 |
| Putnam  | 2,493 17                   | 351 80                       |                 |
| Randolph  | 13,457 98                  | 13,688 21                    |                 |
| Richland  | 95 04                      | 901 91                       |                 |
| Rock Island   | 169,424 84                 | 1,023,580 62                 |                 |
| Saline  | 927 81                     | 1,433 04                     |                 |
| Sangamon  | 66,988 40                  | 28,667 65                    |                 |
| Schuylerville   | 8,140 05                   | 2,095 28                     |                 |
| Scott   | 2,639 41                   | 15,878 30                    |                 |
| Shelby  | 1,862 55                   | 2,503 39                     |                 |
| Stark   | 616 74                     | 833 20                       |                 |
| St. Clair   | 12,431 29                  | 11,363 18                    |                 |
| Stephenson  | 19,079 59                  | 12,380 33                    |                 |
| Tazewell  | 12,092 13                  | 3,423 82                     |                 |
| Union   | 1,497 68                   | 1,548 80                     |                 |
| Vermilion   | 18,855 09                  | 83,482 36                    |                 |
| Wabash  | 1,497 19                   | 1,198 01                     |                 |
| Warren  | 2,613 37                   | 2,755 01                     |                 |
| Washington  |                            | 2,791 09                     |                 |
| Wayne   |                            | 1,126 24                     |                 |
| White   |                            | 925 95                       |                 |
| Whiteside   | 7,638 50                   | 44,830 04                    |                 |
| Will  | 39,073 36                  | 59,941 88                    |                 |
| Williamson  | 221 75                     | 2,708 59                     |                 |
| Winnebago   | 151,076 08                 | 278,941 85                   |                 |
| Woodford  | 4,559 56                   | 5,020 12                     |                 |
|   | \$9,866,843 88             | \$15,666,367 65              | \$25,533,211 53 |
| Athletic Commission—  |                            |                              |                 |
| From ten per cent of the total gross receipts from the sale of tickets of admission to athletic exhibitions | 136,817 63                 | 138,507 60                   |                 |
| Referee licenses  | 700 00                     | 1,075 00                     |                 |
| Contestants licenses  | 2,780 00                   | 3,495 00                     |                 |
| Fines   | 2,647 58                   | 2,535 00                     |                 |
| Miscellaneous collections   | 106 23                     | 114 17                       |                 |
|   | \$143,051 44               | \$145,726 77                 | 288,778 21      |

## GENERAL REVENUE FUND—Continued.

RECEIPTS—continued.

*Miscellaneous Collections.*

|  | Amount.   |
|--|-----------|
| 1928.  |           |
| July 6—C. R. Miller, Director of Public Works and Buildings, for miscellaneous receipts from sale of unserviceable property at Lincoln Homestead-----  | \$ 5 00   |
| July 7—Roger F. Little, Urbana, Illinois, for warrants No. 705, 838 and 1209 reverted to Fund, having been issued to Mr. Little by 2nd special session 55th General Assembly, he refusing to accept same-----  | 112 44    |
| July 9—David E. Shanahan, 115 S. Dearborn Street, Chicago, Ill., for refund warrant No. 1255, having been issued by 3rd special session, 55th General Assembly, Mr. Shanahan not having attended any of the meetings of the 3rd special session-----   | 50 00     |
| July 16—Howard P. Castle, 112 W. Adams St., Chicago, Illinois, for refund warrants No. 652 and 1156, issued by 55th General Assembly-----  | 100 00    |
| August 1—Ralph E. Church, 10 S. LaSalle St., Chicago, Illinois, for refund warrant No. 654 issued by 55th General Assembly, second special session-----  | 50 00     |
| August 8—Thomas Curran, 1847 S. Ashland Ave., Chicago, Illinois, for refund warrant No. 1164 issued by 55th General Assembly, third special session-----   | 50 00     |
| September 4—Oscar E. Carlstrom, Attorney General, for redemption scrip books issued to LeRoy Millner, Assistant Attorney General, by Illinois Central and Chicago and Alton Railroad Companies-----  | 41 03     |
| October 4—G. DeF. Kinney, State Treasurer, for conscience money unknown person-----  | 1 00      |
| November 5—G. DeF. Kinney, State Treasurer, for conscience money-----  | 10 00     |
| November 15—Leslie Small, Director of Purchases and Construction, for refund warrant No. 103257 in favor of Ralph E. Brown, issued by Division of Architecture and Engineering-----  | 225 00    |
| December 7—Leslie Small, Director of Purchases and Construction, for overpayment to the McWilliams Dredging Co., by Chicago Burlington & Quincy R. R., under contract for construction of levee to protect City of Beardstown-----   | 661 25    |
| December 10—G. DeF. Kinney, State Treasurer, for refund of premium on indemnity bond filed with U. S. Treasurer with claim for coupons lost in registered mail-----  | 10 00     |
| December 15—Leslie Small, Director of Purchases and Construction, for excess fee sent to Department of Interior, General Land Office-----  | 0 15      |
| 1929.  |           |
| January 4—Len Small, Governor, for amount received from sale of junk paper-----  | 8 80      |
| January 30—Harold G. Watson, Administrative Auditor, for refund warrant No. 223782 issued to Robinson R. Kirkpatrick by Dept. Finance, Div. Tax Commission-----  | 250 00    |
| February 1—Omer N. Custer, State Treasurer, for salary refunds F. R. Kanive April 15-July 1, 1928, \$250.00, J. M. Barton March, 1928, \$125.00-----   | 375 00    |
| February 14—Omer N. Custer, State Treasurer, for dividend of 20% on the claim filed against the State Bank of LaPlace on an amount of \$5.00 July 14, 1928-----  | 1 00      |
| February 27—Oscar Nelson, Auditor of Public Accounts, for refund warrant No. 244775 issued to N. Y. Centre of the Drama League of America by U. S. payee no longer in existence-----   | 5 00      |
| February 27—William J. Stratton, Secretary of State, for refund warrant No. 241849 issued in error to Illinois Central System by Secretary of State-----   | 81        |
| March 16—Henry H. Kohn, Director Purchases and Construction, for refund warrant No. 268983 issued to "The Economist" by Dept. Purchases and Construction, Div. General Office, March 7, covering renewal subscription for H. L. Williamson, Supt. of Printing, same being duplicate payment----- | 7 50      |
| March 16—H. H. Cleaveland, Director of Public Works and Buildings, for refund from Bell Telephone Co., on account of discontinuance of service of Chicago office telephone No. State 7575, original remittance covered on department voucher No. 376-----  | 2 57      |
| March 16—Louis L. Emmerson, individually, for payment covering demand certificate held as a fee of Frick & Co., a foreign corporation, in assumpsit suit brought in Sangamon County Circuit Court for corporation tax-----   | 211 50    |
| March 28—G. DeF. Kinney, Director, Dept. of Finance, for amount from sale of old furniture, Executive Mansion, as per statement on file-----   | 15 00     |
| March 29—Rodney H. Brandon, Director of Public Welfare, for refund Lanphier & Company on account of return premium C. H. Jenkins bond-----   | 15 75     |
| March 30—S. J. Stanard, Director of Agriculture, for refund on alcohol, American Commercial Alcohol Corporation-----   | 6 00      |
| April 19—Leo H. Lowe, Director of Trade and Commerce, for refund warrant No. 97067 issued to F. C. Bollman by Dept. of Trade and Commerce, Division of Standards, on account of non-fulfillment of contract by Bollman & Booth-----  | 2,316 00  |
| April 24—Omer N. Custer, State Treasurer, for refund of premium for insurance on account of installation of new burglar alarm system in office of State Treasurer-----   | 5,993 04  |
| April 25—Rodney H. Brandon, Director of Public Welfare, for list of warrants to cover beneficiaries of the Royalton Mine Disaster, department unable to deliver on account of proper post office address-----  | 1,290 00  |
| April 30—G. DeF. Kinney, Director of Dept. of Finance, for refund on account of duplicate payment on warrants issued April 4, No. 312261, \$3.70, No. 312286, \$23.00 to Sheriff of DuPage County-----   | 26 70     |
| May 3—Omer N. Custer, State Treasurer, for refund of premium on bonds of employees-----  | 62 72     |
| May 22—Rodney H. Brandon, Director of Public Welfare, for warrant No. 334196 issued to Charlotte Daykin on account Extra Help Payroll, first half of May; paid for full half month by Insurance Department-----  | 6 45      |
| May 24—G. DeF. Kinney, Director of Department of Finance, for amount from National Boxing Assn. in payment of long distance calls-----   | 13 95     |
| June 20—Omer N. Custer, State Treasurer, for refund of premium on employees bond-----  | 13 33     |
| June 25—Ralph F. Bradford, Director of Conservation, for warrant No. 216402, \$26,000.00, being returned to the Fund by direction of Governor Louis L. Emmerson-----   | 26,000 00 |

GENERAL REVENUE FUND—Continued.  
RECEIPTS—continued.

|  | Amount.     |
|--|-------------|
| July 12—Oscar Nelson, Auditor of Public Accounts, for transfer of inactive funds under House Bill 255, 56th General Assembly-----  | \$14,327 97 |
| July 18—Rodney H. Brandon, Director of Public Welfare, for refund warrant No. 7789 payable to Bert E. Dowling, Department Public Welfare, General Office-----  | 50 00       |
| July 19—Leo H. Lowe, Director of Trade and Commerce, for refund warrant No. 186859 issued in error to F. W. Foster by Illinois Commerce Commission-----  | 350 00      |
| August 6—Oscar Nelson, Auditor of Public Accounts, for refund warrant No. 72526 issued to Standard Oil Co. (Ind.) by Department Trade and Commerce, Standards, \$1.02; No. 306071 issued to Gardner-Denver Co. by R. & E. St. Nor. Univ.; No. 360735 to Remington Rand Bus. Service, Inc., by Supreme Court, \$7.00----- | 21 90       |
| August 10—F. D. Whipp, Supt. of Prisons, for overpayment of salary as Acting Assistant Director and Superintendent of Prisons for month of July-----   | 8 06        |
| August 10—Clarence F. Buck, Director of Agriculture, for amount from sale of old Dodge sedan as junk, Division of Foods and Dairies-----   | 35 00       |
| August 14—Henry H. Kohn, Director of Purchases and Construction, for refund warrant No. 26448 issued to R. E. Shean by Dept. Purchases and Construction, Div. Arch. and Engr., on account of duplicate payment-----  | 200 00      |
| August 15—Rodney H. Brandon, Director of Public Welfare, for refund on account of unexpired subscription-----  | 1 25        |
| August 21—Rodney H. Brandon, Director of Public Welfare, for refund from Dorothy Rosin on account of overpayment on payroll July 15-31 by Dept. Public Welfare, Division of Criminologist-----   | 9 28        |
| August 28—Clarence F. Buck, Director of Agriculture, for refund warrant No. 61639, issued in error to F. F. Rutherford by Dept. Agriculture, Division State Fair-----  | 40 00       |
| August 31—William J. Stratton, Secretary of State, for sale of land as provided in Senate Bill 409, 56th General Assembly-----   | 400 00      |
| September 4—H. H. Kohn, Director of Purchases and Construction, for refund warrant No. 45750, being duplicate payment issued to The H. M. Gousha Co. by Dept. Purchases and Construction, Division of Printing-----  | 13 71       |
| October 8—Walter H. Wilson, 209 S. LaSalle St., Chicago, Ill., for refund covering warrant issued for salary as Commerce Commissioner for month of August, 1929-----   | 413 98      |
| October 23—H. H. Kohn, Director of Purchases and Construction, for allowance made by contractor for omission of valve handles, Industrial Heating & Engineering Co. for heating Ward Buildings, 'J' and 'L', Dixon St. Hos., Division of Architecture and Engineering-----   | 12 00       |
| October 30—Henry H. Kohn, Director of Purchases and Construction, for overpayment contract No. 55312, Heating Science Bldg., Illinois State Normal University, Purchases and Construction, Division Architecture and Engineering-----  | 7 32        |
| October 31—P. H. Moynihan, 9022 Commercial Ave., Chicago, Ill., for refund salary warrant issued in error October 1-9, 1929, resignation effective October 1, to Chairman Commerce Commission-----   | 169 35      |
| November 2—W. W. Lindley, General Manager State Fair, for refund warrants on account of no address of payee-----   | 156 70      |
| November 7—John P. Shields, 410 North Center St., Bloomington, Ill., for balance due on uncompleted work contract No. 55311, plumbing, Science Bldg., Illinois State Normal University, Normal, Illinois-----  | 10 50       |
| November 14—Oscar Nelson, Auditor of Public Accounts, for refund warrant No. 81671 issued to The Calkins Studios September 30, 1925 by Dept. Public Health, \$275.00 refund warrant No. 80517 issued to E. S. Alden, September 30, 1925 by Dept. Public Welfare, Anna State Hospital, \$32.00-----                       | 307 00      |
| November 30—Clarence F. Buck, Director of Agriculture, for refund warrants No. 93818 issued to The Dog Fancier, No. 140781 issued to Mattoon Journal Co. by Dept. of Agriculture, Division State Fair, duplicate payments-----   | 34 00       |
| December 4—Greenleaf Construction Co., Rock Island, Ill., for overpayment contract No. 55523, general work, rebuilding cold storage building, East Moline State Hospital-----  | 15 00       |
| December 5—Hanson Brothers Co., 127 N. Dearborn St., Chicago, Illinois, for overpayment, contract, kitchen and dining hall building, Research and Educational Hospital-----  | 35 00       |
| December 6—John A. Swanson, State's Attorney, 26th St. and California Ave., Chicago, Illinois, for refund, amount advanced to defray expense of returning Vincent Micheletti, fugitive from justice to Chicago from New York-----  | 151 36      |
| December 14—H. S. Kaiser Co., 31 West Kinzie St., Chicago, Illinois, for overpayment contract No. 55571, ventilating, kitchen and dining hall, Research and Educational Hospital-----  | 130 00      |
| December 21—Schafer & Olson, Chippewa Falls, Wisconsin, for amount for copies of lien claims in re Edwin Pratt's Sons Co. vs. Schafer & Olson-----   | 15 00       |
| December 21—Schafer & Olson, Chippewa Falls, Wis., for certified copy of lien claims filed in office of Department of Finance, Purchases and Construction, Division of Architecture and Engineering and State Treasurer's Office, suit with Edwin Pratt's Sons Co.-----  | 55 50       |
| January 2—Henry H. Kohn, Director of Purchases and Construction, for receipts from sale of old paper-----  | 1 50        |
| January 3—H. P. Reger & Company, 1501 E. 72nd Place, Chicago, Illinois, for refund, Peoria State Hospital, heating, omission of one 5-in. No. 7E gate valve on generator-----  | 73 14       |
| January 4—C. A. Moses Construction Company, 178 W. Adams St., Chicago, Illinois, for refund, contract No. 55359, Elgin State Hospital, lettering omitted-----  | 26 00       |
| January 11—G. DeF. Kinney, Director of Finance, for refund warrant No. 307883 payable to Otto Bros., Dept. Finance, Reserve Fund, Illinois National Guard, payment having been made in duplicate-----  | 43 37       |

## GENERAL REVENUE FUND—Concluded.

## RECEIPTS—concluded.

|  | Amount.                |
|--|------------------------|
| February 27—Henry H. Kohn, Director of Purchases and Construction, for refund due State for special assessments for local improvements in City of Lockport.....  | \$584 49               |
| March 17—Chicago and Alton Railroad Co., Springfield, Illinois, for refund freight bills No. 177, No. 273, warrants No. 246184, 248832.....  | 7 24                   |
| May 5—Louis L. Emmerson, Governor, for refund on mileage books returned.....   | 6 21                   |
| May 10—Oscar Nelson, Auditor of Public Accounts, for refund warrant No. 308972 to Blenda Olson, warrant No. 308930 to Ruth E. Carson, in amount of \$4.00 each, issued in error by Dept. Public Instruction, Division Examining Board..... | 8 00                   |
| May 21—Stuart E. Pierson, Director of Agriculture, for refund warrant No. 293666, payable to Mabel Gerling by Dept. of Agriculture.....  | 41 67                  |
| May 22—Omer N. Custer, State Treasurer, for refund warrant No. 262100, issued in error to E. W. Jokisch, by State Treasurer.....   | 100 00                 |
| Total amount received Revenue Fund.....  | \$67,057,718 27        |
| Balance in Treasury July 1, 1928.....  | 21,994,314 83          |
| <b>Total.....</b>  | <b>\$89,052,033 10</b> |

## DISBURSEMENTS.

|   |                 |
|---|-----------------|
| Amount of Revenue Fund warrants paid and cancelled..... | 76,222,426 45   |
| Balance in Treasury July 1, 1930.....                   | \$12,829,606 65 |

## STATE SCHOOL FUND.

## RECEIPTS.

|  | From<br>July 1, 1928<br>to | From<br>July 1, 1929<br>to | Amount.               |
|--|----------------------------|----------------------------|-----------------------|
| From general property taxes year 1927.....                                     | \$3,935,860 08             | \$ 2,594 78                |                       |
| From general property taxes year 1928.....                                     | 1,610,494 50               | 2,385,117 94               |                       |
| From general property taxes year 1929.....                                     |                            | 1,636,181 71               |                       |
| From Oscar Nelson, Auditor of Public Accounts, interest<br>on School Fund..... | 114,000 00                 | 57,000 00                  |                       |
|  | <u>\$5,630,354 58</u>      | <u>\$4,080,894 43</u>      |                       |
| Total amount received State School Fund.....                                   |                            |                            | \$9,711,249 01        |
| Balance in Treasury July 1, 1928.....  |                            |                            | 21,316 45             |
| <b>Total.....</b>  |                            |                            | <b>\$9,732,565 46</b> |

## DISBURSEMENTS.

|  |              |
|--|--------------|
| Amount of School Fund warrants paid and cancelled..... | 9,506,784 77 |
| Balance in Treasury July 1, 1930.....                  | \$225,780 69 |

## UNIVERSITY OF ILLINOIS FUND.

## RECEIPTS.

|  | From<br>July 1, 1928<br>to | From<br>July 1, 1929<br>to | Amount.               |
|--|----------------------------|----------------------------|-----------------------|
| From general property taxes year 1927.....   | \$1,301,953 40             | \$ 864 93                  |                       |
| From general property taxes year 1928.....   | 536,831 48                 | 795,039 21                 |                       |
| From general property taxes year 1929.....   |                            | 436,315 09                 |                       |
| From Oscar Nelson, Auditor of Public Accounts for re-<br>fund warrant No. 165051 issued to B. J. C. Christensen<br>by University of Illinois; on account of resignation of<br>Mr. Christensen..... | 30 00                      |                            |                       |
|  | <u>\$1,838,814 88</u>      | <u>\$1,232,219 23</u>      |                       |
| Total amount received University of Illinois Fund.....   |                            |                            | \$3,071,034 11        |
| Balance in Treasury July 1, 1928.....  |                            |                            | 1,393,815 47          |
| <b>Total.....</b>  |                            |                            | <b>\$4,464,849 58</b> |

## DISBURSEMENTS.

|  |              |
|--|--------------|
| Amount of University of Illinois Fund warrants paid and cancelled..... | 4,292,666 56 |
| Balance in Treasury July 1, 1930.....                                  | \$172,183 02 |

## WATERWAY BOND FUND.

|   | RECEIPTS.           | From<br>July 1, 1928<br>to | From<br>July 1, 1929<br>to | Amount.               |
|---|---------------------|----------------------------|----------------------------|-----------------------|
| From general property taxes year 1927-----    | \$520,781 34        | \$ 345 97                  |                            |                       |
| From general property taxes year 1928-----    | 214,732 74          | 318,015 84                 |                            |                       |
| From general property taxes year 1929-----    | 29,333 33           | 218,157 64                 |                            |                       |
| Accrued interest received on bonds sold-----  | 29,333 33           | 50,555 56                  |                            |                       |
|   | <b>\$764,847 41</b> | <b>\$587,075 01</b>        |                            |                       |
| Total amount received Waterway Bond fund----- |                     |                            |                            | \$1,351,922 42        |
| Balance in Treasury July 1, 1928-----         |                     |                            |                            | 714,390 83            |
| Total-----                                    |                     |                            |                            | <b>\$2,066,313 25</b> |

## DISBURSEMENTS.

|   |  |  |              |
|---|--|--|--------------|
| Amount of Waterway Bond fund warrants paid and cancelled----- |  |  | 1,861,713 32 |
| Balance in Treasury July 1, 1930-----                         |  |  | \$204,599 93 |

## SOLDIERS' COMPENSATION BOND INTEREST AND RETIREMENT FUND.

|   | RECEIPTS.             | From<br>July 1, 1928<br>to | From<br>July 1, 1929<br>to | Amount.               |
|---|-----------------------|----------------------------|----------------------------|-----------------------|
| From general property taxes year 1927-----  | \$2,083,125 39        | June 30, 1929.             | June 30, 1930.             | \$ 1,383 88           |
| From general property taxes year 1928-----  | 858,930 37            |                            |                            | 1,272,063 01          |
| From general property taxes year 1929-----  |                       |                            |                            | 719,919 96            |
|   | <b>\$2,942,055 76</b> | <b>\$1,993,366 85</b>      |                            |                       |
| Total amount received Soldiers' Compensation Bond Interest and Retirement Fund----- |                       |                            |                            | \$4,935,422 61        |
| Balance in Treasury July 1, 1928-----   |                       |                            |                            | 2,959,671 81          |
| Total-----  |                       |                            |                            | <b>\$7,895,094 42</b> |

## DISBURSEMENTS.

|   |  |  |              |
|---|--|--|--------------|
| Amount of Soldiers' Compensation Bond Interest and Retirement Fund warrants paid and cancelled----- |  |  | 7,538,919 71 |
| Balance in Treasury July 1, 1930-----   |  |  | \$356,174 71 |

## BLIND RELIEF FUND.

|  | RECEIPTS.           | From<br>July 1, 1928<br>to | From<br>July 1, 1929<br>to | Amount.               |
|--|---------------------|----------------------------|----------------------------|-----------------------|
| From general property taxes year 1927-----   | \$390,555 91        | June 30, 1929.             | June 30, 1930.             | \$ 259 48             |
| From general property taxes year 1928-----   | 161,049 35          |                            |                            | 238,511 69            |
| From general property taxes year 1929-----   |                     |                            |                            | 130,894 56            |
|  | <b>\$551,635 26</b> | <b>\$369,665 73</b>        |                            |                       |
| Total amount received Blind Relief Fund----- |                     |                            |                            | \$921,300 99          |
| Balance in Treasury July 1, 1928-----        |                     |                            |                            | 407,832 83            |
| Total-----                                   |                     |                            |                            | <b>\$1,329,132 82</b> |

## DISBURSEMENTS.

|  |  |  |              |
|--|--|--|--------------|
| Amount of Blind Relief Fund warrants paid and cancelled----- |  |  | 639,301 86   |
| Balance in Treasury July 1, 1930-----                        |  |  | \$689,831 96 |

## ROAD FUND.

|  | RECEIPTS.       | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | A mount.        |
|--|-----------------|--|--|-----------------|
| From Secretary of State, fees collected for registration of motor vehicles and motor bicycles and examination and licensing of chauffeurs-----             | \$16,793,395 90 | \$18,701,498 79                              |  |                 |
| From the United States Government, amounts received for aid in construction of post roads in the State of Illinois-----                                    | 5,682,636 43    | 1,908,477 62                                 |  |                 |
| From the Department of Public Works and Buildings, amounts collected by the Division of Highways from various sources to be credited to the Road Fund----- | 335,624 90      | 306,753 36                                   |  |                 |
| Amount received as accrued interest on Highway Bonds from date of bonds to date of delivery of said bonds-----   | 116,888 89      | 30,555 56                                    |  |                 |
| From the Department of Finance, refunds of Gas Tax (1927)-----   |                 | 236 59                                       |  |                 |
|  | \$22,928,546 12 | \$20,947,521 92                              |  |                 |
| Total amount received Road Fund-----   |                 |  |  | \$43,876,068 04 |
| Balance in Treasury July 1, 1928-----  |                 |  |  | 10,601,790 49   |
| Total-----   |                 |  |  | \$54,477,858 53 |

## DISBURSEMENTS.

|  |  |                 |
|--|--|-----------------|
| Amount of Road Fund warrants paid and cancelled-----   |  | 38,192,556 36   |
| Balance in Treasury July 1, 1930-----<br>(This balance includes the amount of \$6,210,561.25 of the Motor Fuel Tax law of 1927, which is being held on account of pending litigation.) |  | \$16,285,302 17 |

## WORKING FUND.

|  | RECEIPTS.    | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount.        |
|--|--------------|--|--|----------------|
| From the Department of Public Welfare, miscellaneous collections by the following charitable and penal institutions----- |              |  |  |                |
| State Penitentiary-----  | \$365,033 40 | \$414,244 66                                 |  |                |
| Southern Penitentiary-----   | 243,558 46   | 261,631 16                                   |  |                |
| State Reformatory-----   | 277,297 73   | 210,886 69                                   |  |                |
| Industrial Home for Blind-----   | 50,659 40    | 43,712 19                                    |  |                |
| Eye and Ear Infirmary-----   | 23,504 25    | 23,806 32                                    |  |                |
| Lincoln School and Colony-----   | 5,652 31     | 10,185 08                                    |  |                |
| State Farm-----  | 184 60       | 5,891 43                                     |  |                |
| Women's Prison-----  | 724 70       | 860 00                                       |  |                |
| Anna State Hospital-----   |              | 2,109 60                                     |  |                |
| Alton State Hospital-----  |              | 2,951 97                                     |  |                |
| East Moline State Hospital-----  |              | 27 95  |  |                |
| Kankakee State Hospital-----   |              | 3,207 92                                     |  |                |
| Elgin State Hospital-----  |              | 1,702 40                                     |  |                |
| Jacksonville State Hospital-----   |              | 8,102 72                                     |  |                |
| Chicago State Hospital-----  |              | 72 37  |  |                |
| Peoria State Hospital-----   |              | 1,357 38                                     |  |                |
| St. Charles School for Boys-----   |              | 1,266 37                                     |  |                |
| School for the Deaf-----   |              | 5,988 17                                     |  |                |
| Manteno State Hospital-----  |              | 1,181 90                                     |  |                |
| State Training School for Girls-----   |              | 668 91                                       |  |                |
| Dixon State Hospital-----  |              | 481 93                                       |  |                |
|  | \$966,524 85 | \$1,000,337 12                               |  |                |
| Total amount received Working Fund-----  |              |  |  | \$1,966,861 97 |
| Balance in Treasury July 1, 1928-----  |              |  |  | 1,249,059 09   |
| Total-----   |              |  |  | \$3,215,921 06 |

## DISBURSEMENTS.

|   |  |                |
|---|--|----------------|
| Amount of Working Fund warrants paid and cancelled----- |  | 1,921,280 05   |
| Balance in Treasury July 1, 1930-----                   |  | \$1,294,641 01 |

## NORMAL SCHOOL REVOLVING FUND.

|  | RECEIPTS.      | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount.      |
|--|----------------|--|--|--------------|
| Amount received from—  |                |  |  |              |
| Illinois State Normal University                                   | \$123,556 69   | \$116,738 91                                 |  |              |
| Eastern Illinois State Teachers' College                           | 63,251 14      | 56,820 65                                    |  |              |
| Western Illinois State Teachers' College                           | 55,753 46      | 58,367 46                                    |  |              |
| Northern Illinois State Teachers' College                          | 72,296 98      | 72,858 48                                    |  |              |
| Southern Illinois State Normal University                          | 47,141 12      | 46,568 11                                    |  |              |
|  | \$362,299 39   | \$351,353 61                                 |  |              |
| Total amount received Normal School Revolving Fund                 |                |  |  | \$713,653 00 |
| Balance in Treasury July 1, 1928                                   |                |  |  | 203,426 92   |
| Total  |                |  |  | \$917,079 92 |
|  | DISBURSEMENTS. |  |  |              |
| Amount of Normal School Revolving Fund warrants paid and cancelled |                |  |  | 766,699 61   |
| Balance in Treasury July 1, 1930                                   |                |  |  | \$150,380 31 |

## UNITED STATES VETERANS' BUREAU FUND.

|   | RECEIPTS.      | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount.      |
|---|----------------|--|--|--------------|
| Amount received from—   |                |  |  |              |
| Anna State Hospital   | \$ 981 37      |  |  |              |
| Elgin State Hospital  | 52,709 00      | \$66,201 00                                  |  |              |
| Jacksonville State Hospital   | 108,663 00     | 97,526 00                                    |  |              |
|   | \$162,353 37   | \$163,727 00                                 |  |              |
| Total amount received United States Veterans' Bureau Fund                 |                |  |  | \$326,080 37 |
| Balance in Treasury July 1, 1928  |                |  |  | 191,164 66   |
| Total   |                |  |  | \$517,245 03 |
|   | DISBURSEMENTS. |  |  |              |
| Amount of United States Veterans' Bureau Fund warrants paid and cancelled |                |  |  | 350,203 87   |
| Balance in Treasury July 1, 1930  |                |  |  | \$167,041 16 |

## STATE TEACHERS' PENSION AND RETIREMENT FUND.

|   | RECEIPTS.      | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount.        |
|---|----------------|--|--|----------------|
| Amounts received from—  |                |  |  |                |
| Salary deductions   | \$244,600 77   | \$256,313 68                                 |  |                |
| Back assessments  | 23,400 80      | 19,692 00                                    |  |                |
| Interest on back assessments  | 16,700 12      | 15,265 11                                    |  |                |
| Loans paid off  | 111,750 00     | 130,865 00                                   |  |                |
| Interest on investments   | 59,112 45      | 56,627 43                                    |  |                |
| Interest on salary deductions   |                |  |  | 83 90          |
| 50 per cent refund and interest returned  | 288 52         | 242 19                                       |  |                |
| Annuities returned  | 259 63         |  |  |                |
| Institution administration expense  | 312 39         | 268 38                                       |  |                |
| State school allotment  | 100,000 00     | 300,000 00                                   |  |                |
| 3rd Liberty Loan Bonds cashed   | 100,000 00     |  |  |                |
| Payment on taxes advanced   | 90 00          | 100 00                                       |  |                |
| Miscellaneous receipts  | 105 95         |  |  |                |
| To correct error in Voucher No. 128   | 100 00         |  |  | 8 40           |
| Refund excess carfare   |                |  |  |                |
|   | \$656,720 63   | \$779,466 09                                 |  |                |
| (Distribution furnished by office of Teachers' Pension.)                          |                |  |  |                |
| Total amount received State Teachers' Pension and Retirement Fund                 |                |  |  | \$1,436,186 72 |
| Balance in Treasury July 1, 1928  |                |  |  | 360,878 17     |
| Total   |                |  |  | \$1,797,064 89 |
|   | DISBURSEMENTS. |  |  |                |
| Amount of State Teachers' Pension and Retirement Fund warrants paid and cancelled |                |  |  | 1,557,040 64   |
| Balance in Treasury July 1, 1930  |                |  |  | \$240,024 25   |

## STATE INSTITUTION TEACHERS' PENSION AND RETIREMENT FUND.

## RECEIPTS.

|                                    | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount.     |
|------------------------------------|--|--|-------------|
| Amounts received from—             |  |  |             |
| Salary deductions.....             | \$ 6,987 00                                  | \$ 8,424 75                                  |             |
| Back assessments.....              | 320 00                                       | 470 00                                       |             |
| Interest on back assessments.....  | 134 87                                       | 418 17                                       |             |
| Interest on investments.....       | 1,788 00                                     | 1,818 52                                     |             |
| Loans paid off.....                | 12,000 00                                    |  |             |
| Appropriation for biennium.....    |  | 18,000 00                                    |             |
| Salary deductions transferred..... | 5 00   |  |             |
|                                    |  |  | \$21,234 87 |
|                                    |  |  | \$29,131 44 |

(Distribution furnished by office of Teachers' Pension.)

|   |             |
|---|-------------|
| Total amount received State Institution Teachers' Pension Fund..... | \$50,366 31 |
| Balance in Treasury July 1, 1928.....                               | 16,739 68   |

|            |             |
|------------|-------------|
| Total..... | \$67,105 99 |
|------------|-------------|

## DISBURSEMENTS.

|  |             |
|--|-------------|
| Amount of State Institution Teachers' Pension and Retirement Fund warrants paid and cancelled..... | 43,949 50   |
| Balance in Treasury July 1, 1930.....  | \$23,156 49 |

## FIRE PREVENTION FUND

## RECEIPTS.

|  | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount.      |
|--|--|--|--------------|
| From the Department of Trade and Commerce, fees<br>collected by the Division of Insurance..... | \$137,481 43                                 | \$136,948 36                                 |              |
| Total amount received Fire Prevention Fund.....  |  |  | \$274,429 79 |
| Balance in Treasury July 1, 1928.....  |  |  | 76,882 64    |

|            |              |
|------------|--------------|
| Total..... | \$351,312 43 |
|------------|--------------|

## DISBURSEMENTS.

|   |              |
|---|--------------|
| Amount of Fire Prevention Fund warrants paid and cancelled..... | \$186,824 28 |
| Balance in Treasury July 1, 1930.....                           | \$164,488 15 |

## STATE BOND ROAD FUND.

## RECEIPTS.

|   | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount.         |
|---|--|--|-----------------|
| Amount received from sale of State Highway 4 per cent<br>bonds..... | \$37,473,700 00                              | \$10,189,000 00                              |                 |
| Total amount received State Bond Road Fund.....                     |  |  | \$47,662,700 00 |
| Balance in Treasury July 1, 1928.....                               |  |  | 3,860,433 28    |

|            |                 |
|------------|-----------------|
| Total..... | \$51,523,133 28 |
|------------|-----------------|

## DISBURSEMENTS.

|   |               |
|---|---------------|
| Amount of State Bond Road Fund warrants paid and cancelled..... | 51,519,892 74 |
| Balance in Treasury July 1, 1930.....                           | \$3,240 54    |

## KASKASKIA COMMONS PERMANENT SCHOOL FUND.

|   | RECEIPTS.   | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount. |
|---|-------------|--|--|---------|
| From principal and interest collected on mortgage notes given to the State of Illinois for the use of the inhabitants of the Island of Kaskaskia, from July 1, 1928 to June 30, 1930, Auditor of Public Accounts----- | \$20,962 78 | \$10,311 54                                  |  |         |
| Total amount received Kaskaskia Commons Permanent School Fund-----  |             |  | \$31,274 32                                  |         |
| Balance in Treasury July 1, 1928-----   |             |  | 2,921 24                                     |         |
| Total-----  |             |  | \$34,195 56                                  |         |

## DISBURSEMENTS.

|  |  |            |
|--|--|------------|
| Amount of Kaskaskia Commons Permanent School Fund warrants paid and cancelled----- |  | 28,689 71  |
| Balance in Treasury July 1, 1930-----  |  | \$5,505 85 |

## THE WATERWAY FUND.

|  | RECEIPTS.      | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount. |
|--|----------------|--|--|---------|
| Amount received from sale of State Waterway 4 per cent bonds-----  | \$3,041,486 00 | \$5,793,488 00                               |  |         |
| From Leslie Small, Director of Purchases and Construction, refund of Warrant No. 362612, \$100.00, warrant No. 366038, \$300.00-----   | 400 00         | -----  |  |         |
| From Leslie Small, Director of Purchases and Construction, refund warrant No. 61984, Koehring Company-----   | 10 77          | -----  |  |         |
| From Leslie Small, Director of Purchases and Construction, refund warrant No. 169550, issued in favor of J. J. Kelley, no longer in employ of Waterway Division-----   | 175 00         | -----  |  |         |
| From H. H. Kohn, Director of Purchases and Construction, refund warrant No. 195786, payable to Paul Herman by Division of Purchases and Construction, Waterways, address unknown-----                        | 2 70           | -----  |  |         |
| From H. H. Kohn, Director of Purchases and Construction, refund warrants No. 42307, Pittsburg Testing Laboratory, \$2.46, and No. 42308, Chicago Tribune Co., \$151.20 on account of duplicate payments----- | 153 66         |  |  |         |
| From H. H. Kohn, Director of Purchases and Construction, refund warrant No. 127841 dated Oct. 18, 1929 issued to Keuffel & Esser Co., being duplicate payment-----   | 51 45          |  |  |         |
| From Henry H. Kohn, Director of Purchases and Construction, refund express charges-----  | 42             |  |  |         |
| Total amount received Waterway Fund-----   | \$3,042,074 47 | \$5,793,693 53                               |  |         |
| Balance in Treasury July 1, 1928-----  |                |  | \$8,835,768 00<br>1,634,038 58               |         |
| Total-----   |                |  | \$10,469,806 58                              |         |

## DISBURSEMENTS.

|  |  |              |
|--|--|--------------|
| Amount of Waterway Fund warrants paid and cancelled----- |  | 9,533,181 10 |
| Balance in Treasury July 1, 1930-----                    |  | \$936,625 48 |

## WATERWAY MAINTENANCE FUND.

|   | RECEIPTS.  | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount. |
|---|------------|--|--|---------|
| Amounts received from the Department of Purchases and Construction to be credited to the Waterway Maintenance Fund----- | \$2,060 00 | \$3,464 34                                   |  |         |
| Total amount received Waterway Maintenance Fund-----  |            |  | \$5,524 34                                   |         |
| Balance in Treasury July 1, 1928-----   |            |  | 1,460 47                                     |         |
| Total-----  |            |  | \$6,984 81                                   |         |

## DISBURSEMENTS.

|  |  |            |
|--|--|------------|
| Amount of Waterway Maintenance Fund warrants paid and cancelled----- |  |            |
| Balance in Treasury July 1, 1930-----                                |  | \$6,984 81 |

## ILLINOIS-MICHIGAN CANAL FUND.

| RECEIPTS.  |  | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount. |
|--|--|--|--|---------|
| Amount received from collections by the Department of Purchases and Construction |  | \$36,132 00                                  | \$34,219 12                                  |         |

|  |  |  |  |             |
|--|--|--|--|-------------|
| Total amount received Illinois-Michigan Canal Fund |  |  |  | \$70,351 12 |
| Balance in Treasury July 1, 1928                   |  |  |  | 64,084 63   |

|       |  |  |  |              |
|-------|--|--|--|--------------|
| Total |  |  |  | \$134,435 75 |
|-------|--|--|--|--------------|

## DISBURSEMENTS.

|  |  |  |  |             |
|--|--|--|--|-------------|
| Amount of Illinois-Michigan Canal Fund warrants paid and cancelled |  |  |  | 51,379 61   |
| Balance in Treasury July 1, 1930                                   |  |  |  | \$83,056 14 |

## VOCATIONAL EDUCATION FUND

| RECEIPTS.  |  | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount. |
|--|--|--|--|---------|
| From United States Government amount of allotment to State of Illinois |  | \$408,939 54                                 | \$427,599 31                                 |         |

|   |  |  |  |              |
|---|--|--|--|--------------|
| Total amount received Vocational Education Fund |  |  |  | \$836,538 85 |
| Balance in Treasury July 1, 1928                |  |  |  | 409,847 81   |

|       |  |  |  |                |
|-------|--|--|--|----------------|
| Total |  |  |  | \$1,246,386 66 |
|-------|--|--|--|----------------|

## DISBURSEMENTS.

|   |  |  |  |              |
|---|--|--|--|--------------|
| Amount of Vocational Education Fund warrants paid and cancelled |  |  |  | 814,239 94   |
| Balance in Treasury July 1, 1930                                |  |  |  | \$432,146 72 |

## VOCATIONAL REHABILITATION FUND.

| RECEIPTS.  |  | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount. |
|--|--|--|--|---------|
| From United States Government amount of allotment to State of Illinois |  | \$75,338 01                                  | \$61,601 67                                  |         |

|  |  |  |  |              |
|--|--|--|--|--------------|
| Total amount received Vocational Rehabilitation Fund |  |  |  | \$136,939 68 |
| Balance in Treasury July 1, 1928                     |  |  |  | 4,042 61     |

|       |  |  |  |              |
|-------|--|--|--|--------------|
| Total |  |  |  | \$140,982 29 |
|-------|--|--|--|--------------|

## DISBURSEMENTS.

|  |  |  |  |            |
|--|--|--|--|------------|
| Amount of Vocational Rehabilitation Fund warrants paid and cancelled |  |  |  | 137,214 30 |
| Balance in Treasury July 1, 1930                                     |  |  |  | \$3,767 99 |

## SOLDIERS' COMPENSATION FUND.

| RECEIPTS.                                 |  | Claim<br>No. | Warrant<br>No. | Amount.  |
|---|--|--------------|----------------|----------|
| Amounts received from refunds as follows— |  |              |                |          |
| 1928.                                     |  |              |                |          |
| Aug. 16—Harry Smothers                    |  | 200454       | 326021         | \$ 75 00 |
| 1929.                                     |  |              |                |          |
| Mar. 11—Herbert L. Ploense                |  | 155196       | 305296         | 51 50    |
| May 11—Robert Scott                       |  | 145861       | 290526         | 254 00   |
| Aug. 2—Joseph Anthony Sand                |  | 257728       | 10258          | 300 00   |
| Dec. 4—John Hoare                         |  | 109364       | 179271         | 208 50   |
| Dec. 4—Jean Richard Cone                  |  | 197102       | 163517         | 235 50   |
| 1930.                                     |  |              |                |          |
| Jan. 8—Henry E. Halliday                  |  | 65101        | 156304         | 106 50   |

|   |  |  |  |             |
|---|--|--|--|-------------|
| Total amount received Soldiers' Compensation Fund |  |  |  | \$ 1,231 00 |
| Balance in Treasury July 1, 1928                  |  |  |  | 148,298 92  |

|       |  |  |  |              |
|-------|--|--|--|--------------|
| Total |  |  |  | \$149,529 92 |
|-------|--|--|--|--------------|

## DISBURSEMENTS.

|   |  |  |  |              |
|---|--|--|--|--------------|
| Amount of Soldiers' Compensation Fund warrants paid and cancelled |  |  |  | 7,606 63     |
| Balance in Treasury July 1, 1930                                  |  |  |  | \$141,923 29 |

## GAME AND FISH FUND.

|   | RECEIPTS. | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. | Amount.        |
|---|-----------|--|--|----------------|
| Amounts received from the Division of Game and Fish, Department of Conservation, for hunting, fishing, trapping and mussel licenses, game and fish violations, and other miscellaneous collections. |           | \$548,431 35                                 | \$500,832 81                                 |                |
| Total amounts received Game and Fish Fund.  |           |  |  | \$1,049,264 16 |
| Balance in Treasury July 1, 1928.   |           |  |  | 30,084 59      |
| Total.  |           |  |  | \$1,079,348 75 |

|   | DISBURSEMENTS. |
|---|----------------|
| Amount of Game and Fish Fund warrants paid and cancelled. | 865,803 66     |
| Balance in Treasury July 1, 1930.                         | \$213,545 09   |

## CORPORATION TRUST FUND.

|  | RECEIPTS. |             |
|--|-----------|-------------|
| July 11, 1928—From Canadian Oil & Gas Producing Company. | \$ 507 50 |             |
| Feb. 27, 1929—From Park Ridge Play Grounds.              | 52 60     |             |
| Feb. 13, 1930—From Vaisia Lithuanian Agency & Loan Corp. | 1,820 00  |             |
| Apr. 7, 1930—From National French Draft Horse Assn.      | 2,045 32  |             |
| Total amount received Corporation Trust Fund.            |           | \$4,425 42  |
| Balance in Treasury July 1, 1928.                        |           | 8,652 78    |
| Total.   |           | \$13,078 20 |

|   | DISBURSEMENTS. |
|---|----------------|
| Amount of Corporation Trust Fund warrants paid and cancelled. | 1,657 50       |
| Balance in Treasury July 1, 1930.                             | \$11,420 70    |

## WORKMEN'S COMPENSATION FUND.

|   | RECEIPTS.   |             |
|---|-------------|-------------|
| Amounts received from the Industrial Commission of Illinois by the State Treasurer as ex-officio custodian under Section 7 (E) of the Workmen's Compensation Act from various employers, in fatal injury cases, where there were no dependents, 153 cases at \$300.00 each. | \$45,900 00 |             |
| From G. DeF. Kinney, State Treasurer, interest earned.  | 434 40      |             |
| Omer N. Custer, State Treasurer, interest earned.   | 1,725 60    |             |
| Total amount received Workmen's Compensation Fund.  |             | \$48,060 00 |
| Balance in Treasury July 1, 1928.   |             | 40,006 47   |
| Total.  |             | \$88,066 47 |

|  | DISBURSEMENTS. |
|--|----------------|
| Amount of Workmen's Compensation Fund warrants paid and cancelled. | 21,931 75      |
| Balance in Treasury July 1, 1930.                                  | \$66,134 72    |

## STATE, COUNTY FAIR AND AGRICULTURAL EXTENSION CLUB PREMIUM FUND.

|   | RECEIPTS.      | From<br>July 1, 1928<br>to<br>June 30, 1929. | From<br>July 1, 1929<br>to<br>June 30, 1930. |
|---|----------------|--|--|
| Amounts received from the Director of Agriculture in accordance with an Act to provide for, regulate and license horse racing in the State of Illinois. |                |  |  |
| License fees.   | \$508,000 00   | \$511,000 00                                 |  |
| Tax on admissions.  | 134,325 00     | 153,567 00                                   |  |
|   | \$642,325 00   | \$664,567 00                                 |  |
| Total amount received State, County Fair and Agricultural Extension Club Premium Fund.  |                |  | \$1,306,892 00                               |
| Balance in Treasury July 1, 1928.   |                |  | 479,825 48                                   |
| Total.  |                |  | \$1,786,717 48                               |
|   | DISBURSEMENTS. |  |  |
| Amount of State, County Fair and Agricultural Extension Club Premium Fund warrants paid and cancelled.  |                |  | 854,348 82                                   |
| Balance in Treasury July 1, 1930.   |                |  | \$932,368 66                                 |

## MOTOR FUEL TAX FUND.

|  |                 |
|--|-----------------|
| Amounts received from the Department of Finance in accordance with Senate Bill No. 85, approved March 25, 1929. An act in relation to a tax upon the privilege of operating motor vehicles upon the public highways, based upon the consumption of motor fuel therein, etc.----- | \$19,464,825 83 |
| From G. DeF. Kinney, Director of Finance for refund warrant No. B12891 payable to Illinois Steel Warehouse Company-----  | 8 40            |
| From G. DeF. Kinney, Director of Finance for refund warrant No. B13832 payable to Aluminum Ore Co., East St. Louis-----  | 23 46           |
| From G. DeF. Kinney, Director of Finance for refund warrant No. B12550 payable to Standard Oil Company, Decatur, Illinois-----   | 16 27           |
| From G. DeF. Kinney, Director of Finance for refund warrant No. B16001 payable to the Ohio Oil Company, Marshall, Illinois-----  | 16 14           |
| From G. DeF. Kinney, Director of Finance for refund warrant No. B17902 payable to Garrett Barry, Chicago, Illinois-----  | 36 75           |
| From G. DeF. Kinney, Director of Finance for refund warrant No. B20102, payable to Marquette Construction Co., Chicago, Illinois-----  | 22 71           |
| From G. DeF. Kinney, Director of Finance for refund warrant No. B26399, payable to New York Central Railroad Company-----  | 111 00          |
| From G. DeF. Kinney, Director of Finance for refund warrant No. B26508 payable to the Texas Company-----   | 11 31           |
| From G. DeF. Kinney, Director of Finance for refund warrant No. B15353 to Railway Express Agency, Inc.-----  | 1 23            |
| Total amount received Motor Fuel Tax Fund-----   | \$19,465,073 10 |
| Balance in Treasury July 1, 1928-----  |                 |
| Total-----   | \$19,465,073 10 |

## DISBURSEMENTS.

|  |                 |
|--|-----------------|
| Amount of Motor Fuel Tax Fund warrants paid and cancelled----- | 651,329 14      |
| Balance in Treasury July 1, 1930-----                          | \$18,813,743 96 |

NOTE.—The amount of \$3,798,259.03 of the Motor Fuel Tax Fund has been set aside as a reserve for the allotment to counties for the calendar year of 1929 as provided in said law, and on June 30th, 1930 there was remaining in the Treasury the sum of \$3,657,821.12 which is included in the above balance of the Motor Fuel Tax Fund.

## INACTIVE FUNDS.

|  |            |
|--|------------|
| Unknown and minor heirs fund (inactive since October, 1908)----- | \$6,806 07 |
| Miners' examining fund (inactive since March, 1916)-----         | 7,701 10   |
| School text book fund (inactive since September, 1909)-----      | 20 00      |
| Social hygiene fund (inactive since October, 1921)-----          | 81 38      |

By Act of the General Assembly approved June 14, 1929 the above funds are closed and the balances paid into the General Revenue Fund.

## LOCAL BOND FUND.

| County.                   | Fund.  | Balance<br>in<br>treasury<br>July 1,<br>1928. | Amount<br>received<br>from July 1,<br>1928 to<br>June 30,<br>1930,<br>inclusive. | Warrants<br>cancelled<br>from July 1,<br>1928 to<br>June 30,<br>1930,<br>inclusive. | Balance<br>in<br>treasury<br>July 1,<br>1930. |
|---------------------------|--|---|--|---|---|
| Alexander                 | County of Alexander                          | \$ 6,258 52                                   | \$ 6,346 58  | \$ 5,521 54   | \$7,083 56                                    |
| Brown                     | School District No. 50                       | 145 89  | 1,358 47   | 1,403 74  | 100 62  |
| Cass                      | County of Cass                               |   | 5,707 96   | 5,707 96  |   |
| Christian                 | Township of Pana                             | 755 60  | 2,455 38   | 3,210 98  |   |
| Christian                 | Township of Pana, sinking fund               | 219 06  | 1 72   | 220 78  |   |
| Coles                     | Township of Mattoon                          | 4,631 56                                      | 2,317 76   | 3,709 99  | 3,239 33                                      |
| Cook                      | Village of Brookfield                        | 223 01  | 890 75   | 1,113 76  |   |
| Cook                      | Municipality of Lincoln Park                 | 51,051 54                                     | 670,317 64   | 721,356 28  | 12 90   |
| Cook                      | School District No. 85                       | 270 14  | 705 29   | 3 49  | 971 94  |
| Cook                      | School District No. 88                       | 269 97  | 1,411 49   | 946 62  | 734 84  |
| Cook                      | School District No. 89                       | 6,639 94                                      | 5,353 04   | 11,433 51   | 559 47  |
| Cook                      | School District No. 91                       | 347 05  | 4,253 83   | 3,900 27  | 700 61  |
| Cook                      | School District No. 102                      | 1,315 73                                      | 4,128 31   | 402 54  | 5,041 50                                      |
| Cook                      | Community High School District No. 217       |   | 603 28   | 2,206 47  | 467 17  |
| Crawford                  | Township of Robinson                         |   | 347 88   | 347 88  |   |
| Crawford and Lawrence     | Birds D. D.                                  |   | 7,671 70   | 7,377 36  | 294 34  |
| Edgar                     | Paris Union School District                  | 522 91  | 5,802 07   | 5,255 05  | 1,069 93                                      |
| Fayette                   | Vandalia Levee and Drainage Dist.            | 1 39  |  |   | 1 39  |
| Franklin                  | City of Orient                               | 25 19   | 2,138 44   | 2,163 63  |   |
| Franklin                  | Orient School District No. 102               | 1,081 72                                      | 810 12   | 1,521 59  | 370 25  |
| Franklin                  | School District No. 87                       | 71 63   | 4,600 94   | 4,409 82  | 262 75  |
| Franklin and Williamson   | West Frankfort School Dist. No. 68           | 533 05  | 9,581 83   | 9,494 89  | 619 99  |
| Fulton                    | Township of Lewistown                        | 13,552 48                                     | 5,007 65   | 869 23  | 17,690 90                                     |
| Henderson                 | Henderson County Drainage Dist. No. 1        | 39 81   | 33,692 29  | 33,690 76   | 41 34   |
| Henderson                 | Henderson County Drainage Dist. No. 2        | 510 00  | 23,048 20  | 23,450 02   | 108 18  |
| Henry                     | Lower Green River Special                    | 3,259 33                                      | 6,499 96   | 9,399 10  | 360 19  |
| Jackson                   | Town of Somerset                             | 10 87   |  |   | 10 87   |
| Kankakee                  | Big Lake Special Drainage District           | 74 32   | 26,045 56  | 25,607 97   | 511 91  |
| Kankakee                  | Township of Ganeer                           | 462 37  | 1,815 29   | 1,843 19  | 434 47  |
| Kankakee                  | Township of Ganeer, sinking fund             | 10,392 75                                     | 2,593 70   | 1,000 00  | 11,896 45                                     |
| Kankakee                  | Township of Momence                          | 2,132 10                                      | 6,421 85   | 6,045 38  | 2,508 57                                      |
| Lawrence                  | Ambraw Levee Drainage District               | 138 92  | 1,139 17   | 1,091 59  | 186 50  |
| Lawrence                  | Russell and Allison Drainage Dist.           | 2,626 94                                      | 25,027 96  | 26,750 49   | 904 41  |
| Lawrence                  | Russell and Allison Sub-District             | 274 31  | 2,400 24   | 2,674 55  |   |
| Lawrence                  | Allison Ditch No. 1                          | 553 86  |  | 553 86  |   |
| Lawrence                  | England Pond                                 |   | 4,094 73   | 2,957 38  | 1,137 35                                      |
| Mason and Cass            | Mason and Cass River District                | 55 38   |  | 55 38   |   |
| Mason and Menard          | Salt Creek Special D. D.                     |   | 5,184 25   | 5,137 30  | 46 95   |
| Mason                     | Long Branch Special D. D.                    |   | 787 50   | 787 50  |   |
| Mercer                    | Bay Island Drainage and Levee District       | 1,530 00                                      |  |   | 1,530 00                                      |
| Peoria                    | Township of Elmwood                          | 5,684 12                                      | 3,298 26   | 8,982 38  |   |
| Randolph                  | Kaskaskia Island Levee and Drainage District | 324 00  | 26,906 00  | 27,197 14   | 32 86   |
| Schuyler                  | Coal Creek Levee and Drainage District       | 6 74  | 21,866 71  | 21,755 09   | 118 36  |
| St. Clair                 | Village of Brooklyn                          | 638 72  | 226 81   | 865 53  |   |
| St. Clair                 | City of East St. Louis                       | 14,967 61                                     | 22,019 70  | 36,987 31   |   |
| St. Clair                 | Township of Centerville Station              | 1,839 17                                      | 4,740 84   | 6,580 01  |   |
| Wayne and Edwards         | Union Drainage District                      | 15,330 80                                     | 33,036 11  | 47,957 69   | 409 22  |
| Whiteside and Rock Island | Meredosia Levee and Drainage District        | 3,404 18                                      | 12,311 24  | 12,446 18   | 3,269 24                                      |
| Williamson                | School District No. 13                       | 3,516 43                                      | 7,883 90   | 10,878 33   | 522 00  |
| Williamson                | Colp School District No. 29                  | 2,083 96                                      | 1,302 79   | 579 35  | 2,807 40                                      |
| Williamson                | Dewmaine School Dist. No. 31                 | 2,403 89                                      | 1,552 53   | 1,427 82  | 2,528 60                                      |
| Williamson                | Weaver School Dist. No. 67                   | 3,289 92                                      | 1,594 45   | 615 98  | 4,268 39                                      |
| Williamson                | School District No. 111                      | 3,328 76                                      | 1,190 47   | 1,257 17  | 3,262 06                                      |
| Woodford and Marshall     | Partridge Drainage and Levee Dist.           | 15 42   |  |   | 15 42   |
|                           | Total local bond funds                       | \$167,672 22                                  | \$1,019,747 95   | \$1,111,287 94  | \$76,132 23                                   |



ELEMENT NO. 2—STATEMENT OF STATE TREASURER'S ACCOUNTS WITH THE DIFFERENT FUNDS, SHOWING RECEIPTS AND DISBURSEMENTS OF THE STATE TREASURY FOR EACH MONTH FROM JULY 1, 1928, TO JUNE 30, 1929.

\* Social Hygiene Fund, Miners' Examining Fund, School Text Book Fund, and Unknown and Minor Heirs Fund discontinued by Act of General Assembly, 1929.



STATEMENT No. 3—RECAPITULATION OF THE STATE TREASURER'S ACCOUNT WITH THE DIFFERENT FUNDS FROM JULY 1, 1928, TO JUNE 30, 1930, INCLUSIVE.

| Dr.   | STATE TREASURER IN ACCOUNT WITH STATE OF ILLINOIS. |  |   |                  |   | Cr.                               |                 |
|---|--|--|---|------------------|---|-----------------------------------|-----------------|
| Funds.  | Balance in treasury July 1, 1928.                  | Amount received from July 1, 1928 to June 30, 1930, inclusive. | Total.  | Funds.           | Warrants cancelled from July 1, 1928 to June 30, 1930, inclusive. | Balance in treasury July 1, 1930. | Total.          |
| Revenue—  | \$21,994,314.83                                    | \$67,057,718.27  | \$89,052,033.10   | Revenue—         | \$76,222,426.45   | \$12,829,606.65                   | \$89,052,033.10 |
| State School  | 9,711,249.01                                       | 9,722,565.46   | State School  | 9,506,754.77     | 225,780.69  | 9,732,565.46                      |                 |
| University of Illinois  | 3,193,815.47                                       | 3,071,034.11   | University of Illinois  | 4,292,666.56     | 4,182,03  | 3,494,844.55                      |                 |
| Waterway Bond   | 714,390.83   | 1,351,313.25   | Waterway Bond   | 1,861,713.32     | 2,066,313.25  |                                   |                 |
| Soldiers' Compensation Bond Interest and Retirement             | 2,959,671.81                                       | 4,935,422.61   | Soldiers' Compensation Bond Interest and Retirement             | 7,538,919.71     | 356,174.71  | 7,895,094.42                      |                 |
| Blind Relief  | 10,407,832.83                                      | 9,211,300.93   | Blind Relief  | 639,301.96       | 1,329,133.82  |                                   |                 |
| Road  | 10,249,059.09                                      | 43,876,008.04  | Road  | 38,192,556.36    | 16,285,302.17   | 54,447,858.53                     |                 |
| Working   | 3,203,426.92                                       | 713,653.00   | Working   | 1,921,280.05     | 1,294,641.01  | 3,215,921.06                      |                 |
| Normal School Revolving Fund                                    | 191,164.66   | 326,080.37   | Normal School Revolving Fund                                    | 766,699.61       | 150,380.31  | 917,079.92                        |                 |
| U. S. Veterans' Bureau  | 360,878.17   | 1,436,186.72   | U. S. Veterans' Bureau  | 350,263.87       | 167,041.16  | 517,245.03                        |                 |
| State Teachers' Pension and Retirement                          | 76,382.64  | 274,429.79   | State Teachers' Pension and Retirement                          | 1,557,040.64     | 240,024.25  | 1,797,064.89                      |                 |
| Fire Prevention   | 3,860,433.28                                       | 47,662,700.00  | Fire Prevention   | 51,519,892.74    | 164,388.15  | 51,519,892.74                     |                 |
| State Bond Road   | 2,921,24   | 31,274.32  | State Bond Road   | 3,240,54         | 51,523,133.28   |                                   |                 |
| Kaskaskia Commons Permanent School                              | 1,634,038.58                                       | 8,835,758.00   | Kaskaskia Commons Permanent School                              | 5,505,85         | 34,195.56   |                                   |                 |
| Waterway Maintenance  | 1,400,447  | 70,351.82  | Waterway Maintenance  | 9,533,181.10     | 936,625.48  | 10,469,806.58                     |                 |
| Illinois-Michigan Canal   | 64,084.63  | 134,435.86   | Illinois-Michigan Canal   | 51,379.61        | 6,984.81  |                                   |                 |
| Vocational Education  | 409,847.81   | 839,338.66   | Vocational Education  | 814,239.94       | 88,056.14   | 814,239.94                        |                 |
| Vocational Rehabilitation                                       | 4,042.61   | 136,339.68   | Vocational Rehabilitation                                       | 432,146.72       | 1,246,386.66  |                                   |                 |
| Institution Teachers' Pension and Retirement                    | 16,739.68  | 50,366.31  | Institution Teachers' Pension and Retirement                    | 137,214.30       | 3,767.99  | 140,982.29                        |                 |
| Soldiers' Compensation  | 148,298.92   | 1,231.00   | Soldiers' Compensation  | 43,949.50        | 23,156.49   | 67,105.99                         |                 |
| Game and Fish   | 30,084.59  | 1,049,264.16   | Game and Fish   | 7,606.63         | 141,923.29  | 149,529.92                        |                 |
| Corporation Trust   | 40,306.47  | 48,060.00  | Corporation Trust   | 865,803.66       | 213,545.09  | 1,079,348.75                      |                 |
| Workman's Compensation  | 479,825.48   | 1,306,892.00   | Workman's Compensation  | 1,637.50         | 11,420.70   | 13,078.20                         |                 |
| State, County Fair and Agricultural Extension Club Premium Fund | 81.38  | 81.38  | State, County Fair and Agricultural Extension Club Premium Fund | 2,931.75         | 66,134.72   | 88,066.47                         |                 |
| Social Hygiene  | 7,701.10   | 7,701.10   | Social Hygiene  | 84,348.82        | 932,368.66  | 1,786,717.48                      |                 |
| Miners' Examining   | 6,806.07   | 6,806.07   | Miners' Examining   | 7,701.10         | 7,701.10  |                                   |                 |
| School Text Book  | 19,465,073.10                                      | 19,465,073.10  | School Text Book  | 20.00            | 20.00   |                                   |                 |
| Unknown and Minor Heirs   |  |  | Unknown and Minor Heirs   | 6,806.07         | 6,806.07  |                                   |                 |
| Motor Fuel Tax  |  |  | Motor Fuel Tax  | 651,329.14       | 18,813,743.96   | 19,465,073.10                     |                 |
| Total   | \$46,889,599.28                                    | \$215,146,335.60   | Total   | \$207,582,250.43 | \$54,453,674.45   | \$262,035,924.88                  |                 |

## STATEMENT NO. 3—Continued.

## STATE TREASURER IN ACCOUNT WITH STATE OF ILLINOIS.

Cr.

| Dr.  | County.                                       | Fund.       | Local bond funds. | Amount received from July 1, 1928 to June 30, 1930, inclusive. | Total.                                     | County.                                       | Local bond funds. | Fund.       | Warrants cancelled from July 1, 1928 to June 30, 1930, inclusive. | Balance in treasury July 1, 1930. |
|--|---|-------------|-------------------|--|--|---|-------------------|-------------|---|-----------------------------------|
| Alexander-----                             | County of Alexander-----                      | \$ 6,258 52 | \$ 6,346 58       | \$ 12,666 10   | Alexander-----                             | County of Alexander-----                      | \$ 5,521 54       | \$ 7,083 56 | \$ 12,605 10  | \$ 1,403 74                       |
| Brown-----                                 | School District No. 50-----                   | 145 89      | 1,358 47          | 1,594 36   | Brown-----                                 | School District No. 50-----                   | 1,403 74          | 100 62      | 1,504 36  | 5,707 96                          |
| Cass-----                                  | County of Cass-----                           | -----       | 5,707 96          | 5,707 96   | Cass-----                                  | County of Cass-----                           | -----             | -----       | 5,707 96  | 3,210 98                          |
| Christian-----                             | Township of Pana, sinking fund-----           | 755 60      | 2,455 38          | 3,210 98   | Christian-----                             | Township of Pana, sinking fund-----           | -----             | -----       | -----   | -----                             |
| Coles-----                                 | Township of Mattoon-----                      | 219 06      | 2,172             | 2,207 78   | Mattoon-----                               | Township of Mattoon-----                      | 220 78            | -----       | 220 78  | 6,949 32                          |
| Cook-----                                  | Village of Brookfield-----                    | 4,631 56    | 2,317 73          | 6,949 32   | Coles-----                                 | Village of Brookfield-----                    | 3,700 99          | -----       | 3,230 33  | 6,949 32                          |
| Cook-----                                  | Municipality of Lincoln Park-----             | 223 01      | 890 73            | 1,113 76   | Cook-----                                  | Municipality of Lincoln Park-----             | 1,113 76          | -----       | 1,113 76  | 1,113 76                          |
| Cook-----                                  | School District No. 85-----                   | 51,051 54   | 670,317 64        | 721,389 18   | Cook-----                                  | School District No. 85-----                   | 721,356 28        | -----       | 721,369 18  | 971 94                            |
| Cook-----                                  | School District No. 88-----                   | 270 14      | 705 29            | 975 43   | Cook-----                                  | School District No. 88-----                   | 3 49              | 975 43      | 975 43  | 734 84                            |
| Cook-----                                  | School District No. 89-----                   | 269 97      | 1,411 49          | 1,681 46   | Cook-----                                  | School District No. 89-----                   | 946 62            | 1,681 46    | 1,681 46  | 559 47                            |
| Cook-----                                  | School District No. 91-----                   | 6,689 94    | 5,355 04          | 11,932 98  | Cook-----                                  | School District No. 91-----                   | 11,433 51         | 559 47      | 11,932 98   | 700 61                            |
| Cook-----                                  | School District No. 102-----                  | 3,315 03    | 4,253 83          | 4,630 88   | Cook-----                                  | School District No. 102-----                  | 3,900 27          | 4,630 88    | 5,041 50  | 5,041 50                          |
| Cook-----                                  | Community High School District No. 217-----   | 603 28      | 4,128 31          | 5,444 04   | Cook-----                                  | Community High School District No. 217-----   | 2,342 58          | 467 17      | 2,809 75  | 5,444 04                          |
| Crawford-----                              | Township of Robinson-----                     | 347 88      | 2,206 47          | 2,809 75   | Crawford-----                              | Township of Robinson-----                     | 347 88            | -----       | 347 88  | 347 88                            |
| Crawford and Lawrence-----                 | Birds Drainage District-----                  | -----       | 7,671 70          | 7,671 70   | Lawrence-----                              | Birds Drainage District-----                  | 7,377 36          | 294 34      | 7,671 70  | 5,255 05                          |
| Edgar-----                                 | Paris Union School Dist.-----                 | 525 91      | 5,802 07          | 6,324 98   | Edgar-----                                 | Paris Union School Dist.-----                 | 1,069 93          | 6,324 98    | -----   | 1,069 93                          |
| Fayette-----                               | Vandalia Levee and Drainage District-----     | 1 39        | 2,138 44          | 1 39   | Fayette-----                               | Vandalia Levee and Drainage District-----     | -----             | -----       | 1 39  | 1 39                              |
| Franklin-----                              | City of Orient-----                           | 25 19       | -----             | 2,163 63   | Franklin-----                              | City of Orient-----                           | 2,163 63          | -----       | 2,163 63  | -----                             |
| Franklin-----                              | Orient School District No. 102-----           | 1,081 72    | 810 12            | 1,891 84   | Franklin-----                              | Orient School District No. 102-----           | 1,521 59          | 370 25      | 1,891 84  | 4,409 82                          |
| Franklin and Williamson-----               | School District No. 87-----                   | 71 63       | 4,600 94          | 4,672 57   | Franklin and Williamson-----               | Franklin and Williamson-----                  | 4,672 57          | 262 75      | 4,672 57  | -----                             |
| West Frankfort School District No. 68----- | -----   | -----       | -----             | -----  | West Frankfort School District No. 68----- | -----   | -----             | -----       | -----   | -----                             |
| Fulton-----                                | Township of Lewistown-----                    | 533 05      | 9,581 83          | 10,114 88  | Henderson-----                             | Township of Lewistown-----                    | 9,494 89          | 619 99      | 10,114 88   | 869 23                            |
| Henderson-----                             | Henderson County Drainage District No. 1----- | 13,552 48   | 5,007 65          | 18,560 13  | Henderson-----                             | Henderson County Drainage District No. 1----- | 17,690 90         | 18,560 13   | 17,690 90   | 33,690 76                         |
| Henderson-----                             | Henderson County Drainage District No. 2----- | 39 81       | 33,692 29         | 33,722 10  | Henderson-----                             | Henderson County Drainage District No. 2----- | 41 34             | 33,722 10   | 41 34   | 23,450 02                         |
|  |   | 510 00      | 23,048 20         | 23,558 20  |  |   | 108 18            | 23,558 20   | 108 18  | 23,558 20                         |

## STATEMENT NO. 3—Concluded.

## STATE TREASURER IN ACCOUNT WITH STATE OF ILLINOIS.

Dr.

Cr.

| County.                     | Fund.                      | Local bond funds.  |             | Local bond funds.  |                             | Warrants<br>cancelled<br>from July 1,<br>1928 to<br>June 30,<br>1930,<br>inclusive. | Balance<br>in<br>treasury<br>July 1,<br>1930. |
|-----------------------------|----------------------------|--|-------------|--------------------|-----------------------------|---|---|
|                             |                            | Amount<br>received<br>from July 1,<br>1928 to<br>June 30,<br>1930,<br>inclusive. | Total.      | County.            | Fund.                       |   |   |
| Henry-----                  | Lower Green River Special  | \$ 3,259 33  | \$ 6,499 96 | Henry-----         | Lower Green River Special   | \$ 9,399 10   | \$ 360 19                                     |
| Jackson-----                | Town of Somerset-----      | 10 37  | -----       | Jackson-----       | Town of Somerset-----       | 10 87   | \$ 7,759 29                                   |
| Jackson-----                | Big Lake Special Drainage  | 26,045 56  | 26,119 88   | Jackson-----       | Big Lake Special Drainage   | 25,907 97   | 10 87   |
| Kankakee-----               | District-----              | 462 37   | 1,815 29    | Kankakee-----      | District-----               | 1,843 19  | 511 91  |
| Kankakee-----               | Township of Ganeer, sink-  | 2,277 66   | -----       | Kankakee-----      | Township of Ganeer, sink-   | 434 47  | 26,119 88                                     |
| Kankakee-----               | ing fund-----              | 12,869 45  | -----       | Kankakee-----      | ing fund-----               | -----   | 2,277 66                                      |
| Kankakee-----               | Township of Momence-----   | 2,132 10   | 6,421 85    | Kankakee-----      | Township of Momence-----    | 1,000 00  | 12,896 45                                     |
| Lawrence-----               | Ambraw Levee Drainage      | 138 92   | 1,139 17    | Lawrence-----      | Ambraw Levee Drainage       | 6,045 38  | 8,553 95                                      |
| Lawrence-----               | District-----              | 2,626 94   | 25,027 96   | Lawrence-----      | Russell and Allison Drain-  | 1,091 59  | 1,278 09                                      |
| Lawrence-----               | Russell and Allison Drain- | 27,654 90  | -----       | Lawrence-----      | age District-----           | 26,750 49   | 27,654 90                                     |
| Lawrence-----               | age District-----          | 2,674 55   | -----       | Lawrence-----      | Russell and Allison Sub-    | 904 41  | -----   |
| Lawrence-----               | District-----              | 553 86   | 2,400 24    | Lawrence-----      | District-----               | 2,674 55  | 2,674 55                                      |
| Lawrence-----               | Allison Ditch No. 1-----   | 4,094 73   | -----       | Lawrence-----      | Allison Ditch No. 1-----    | 553 86  | 553 86  |
| Mason and                   | England Pond-----          | -----  | -----       | Lawrence-----      | England Pond-----           | 2,957 38  | 4,094 73                                      |
| Cass-----                   | Mason and Cass River       | 55 38  | -----       | Mason and          | Mason and Cass River        | -----   | -----   |
| Mason and                   | District-----              | 55 38  | -----       | Cass-----          | District-----               | 55 38   | 55 38   |
| Menard-----                 | Salt Creek Special Drain-  | 5,184 25   | 5,184 25    | Menard-----        | Salt Creek Special Drain-   | 5,137 30  | 46 95   |
| Menard-----                 | age District-----          | -----  | -----       | Menard-----        | age District-----           | -----   | 5,184 25                                      |
| Mason-----                  | Long Branch Special        | 787 50   | 787 50      | Mason-----         | Long Branch Special         | 787 50  | 787 50  |
| Mercer-----                 | Drainage District-----     | -----  | -----       | Mercer-----        | Drainage District-----      | -----   | -----   |
| Peoria-----                 | Bay Island Drainage and    | 1,530 00   | 1,530 00    | Peoria-----        | Bay Island Drainage and     | -----   | 1,530 00                                      |
| Hancock-----                | Levee District-----        | 5,684 12   | 5,285 26    | Peoria-----        | Levee District-----         | 8,362 38  | -----   |
| Hancock-----                | Township of Elmwood-----   | -----  | -----       | Randolph-----      | Township of Elmwood-----    | -----   | 8,362 38                                      |
| Kaskaskia-----              | Kaskaskia Island Levee     | 324 00   | 26,906 00   | Kaskaskia-----     | Kaskaskia Island Levee      | -----   | 8,362 38                                      |
| Coal Creek-----             | and Drainage District----- | 6 74   | 21,866 71   | Randolph-----      | and Drainage District-----  | 27,197 14   | 27,230 00                                     |
| Coal Creek-----             | Levee and                  | 22,286 81  | -----       | Schuylerville----- | Coal Creek Levee and        | -----   | -----   |
| Village of Brooklyn-----    | Drainage District-----     | 14,967 61  | 22,019 70   | Schuylerville----- | Drainage District-----      | 21,755 09   | 21,873 45                                     |
| City of East St. Louis----- | Village of Brooklyn-----   | -----  | -----       | St. Clair-----     | Village of Brooklyn-----    | -----   | 118 36  |
| St. Clair-----              | -----                      | -----  | -----       | St. Clair-----     | City of East St. Louis----- | -----   | 865 33  |
| St. Clair-----              | Township of Centerville    | 1,839 17   | 4,740 84    | St. Clair-----     | Township of Centerville     | 36,987 31   | 36,987 31                                     |
| St. Clair-----              | Station-----               | -----  | -----       | St. Clair-----     | Station-----                | 6,580 01  | 6,580 01                                      |

|                              |  |                 |                  |                  |   |                  |                              |                 |                  |           |
|------------------------------|--|-----------------|------------------|------------------|---|------------------|------------------------------|-----------------|------------------|-----------|
| Wayne and<br>Edwards.---     | Union Drainage District..                    | 15,330 80       | 33,036 11        | 48,366 91        | Wayne and<br>Whiteside and<br>Rock Island. Meredosia Levee and<br>Drainage District.--- | 12,311 24        | 15,715 42                    | 19,446 18       | 3,269 24         | 409 22    |
| Williamson.---               | School District No. 13                       | 3,404 18        | 7,883 90         | 11,400 33        | Rock Island Meredosia Levee and<br>Drainage District.---                                | 11,400 33        | Williamson.---               | 10,878 33       | 522 00           | 15,715 42 |
| Williamson.---               | Copl School District No.<br>29               | 3,516 43        |                  |                  | School District No. 13  |                  | Williamson.---               |                 |                  | 11,400 33 |
| Williamson.---               | Dewmaine School District<br>No. 31           | 2,083 96        | 1,302 79         | 3,336 75         | Copl School District No.<br>29  |                  | Williamson.---               | 579 35          | 2,807 40         | 3,386 75  |
| Williamson.---               | Weaver School District<br>No. 67             | 2,403 89        | 1,552 53         | 3,956 42         | Dewmaine School District<br>No. 31. School District<br>No. 67                           |                  | Williamson.---               | 1,427 82        | 2,528 60         | 3,956 42  |
| Williamson.---               | School District No. 111.                     | 3,289 92        | 1,594 45         | 4,884 37         | Weaver School District<br>No. 67. School District<br>No. 111.                           |                  | Williamson.---               | 615 98          | 4,268 39         | 4,884 37  |
| Woodford and<br>Marshall.--- | Partridge Drainage and<br>Levee District.--- | 3,328 76        | 1,190 47         | 4,519 23         | Woodford and<br>Marshall.---  |                  | Woodford and<br>Marshall.--- | 1,257 17        | 3,262 06         | 4,519 23  |
|                              |  | 15 42           |                  | 15 42            | Partridge Drainage and<br>Levee District.---  |                  |                              |                 | 15 42            | 15 42     |
|                              | Total local bond fund                        | \$ 167,672 22   | \$ 1,019,747 95  | \$ 1,187,420 17  | Total local bond fund   | \$ 1,111,287 94  |                              | \$ 76,132 23    | \$ 1,187,420 17  |           |
|                              | Total all other funds.                       | 46,889,689 28   | 215,146,335 60   | 262,035,924 88   | Total all other funds.  | 207,582,260 43   |                              | 54,453,674 45   | 1263,035,924 88  |           |
|                              | Grand total.---                              | \$47,057,261 50 | \$216,166,083 55 | \$263,223,345 05 | Grand total.---   | \$208,633,538 37 |                              | \$34,529,806 68 | \$263,223,345 05 |           |

STATEMENT NO. 4—STATEMENT OF BONDED DEBT OF THE STATE OF  
ILLINOIS OUTSTANDING JULY 1, 1930.

| Description.  |                |                   |              | Total.       | Amount.     |
|---|----------------|-------------------|--------------|--------------|-------------|
| Called bonds outstanding which have ceased to draw interest, viz— |                |                   |              |              |             |
| New internal improvement stock-----                               |                |                   |              | \$ 4,000 00  |             |
| New internal improvement interest stock, payable after 1878-----  |                |                   |              | 500 00       |             |
| One old internal improvement bond-----                            |                |                   |              | 1,000 00     |             |
| Twelve canal bonds-----   |                |                   |              | 12,000 00    |             |
|   |                |                   |              |              | \$17,500 00 |
| HIGHWAY 4 PER CENT BONDS.   |                |                   |              |              |             |
| \$60,000,000.00 Issue.  |                |                   |              |              |             |
| Date of bonds.  | Interest rate. | Date of maturity. | Amount.      |              |             |
| May 1, 1922-----  | 4%             | May 1, 1930-----  | \$ 10,000 00 | \$ 10,000 00 |             |
| Nov. 1, 1921-----   | 4%             | May 1, 1931-----  | 500,000 00   |              |             |
| May 1, 1922-----  | 4%             | do-----           | 1,000,000 00 |              |             |
| May 1, 1923-----  | 4%             | do-----           | 500,000 00   | 2,000,000 00 |             |
| Nov. 1, 1921-----   | 4%             | May 1, 1932-----  | 500,000 00   |              |             |
| May 1, 1922-----  | 4%             | do-----           | 1,000,000 00 |              |             |
| May 1, 1923-----  | 4%             | do-----           | 500,000 00   | 2,000,000 00 |             |
| Nov. 1, 1921-----   | 4%             | May 1, 1933-----  | 500,000 00   |              |             |
| May 1, 1922-----  | 4%             | do-----           | 1,000,000 00 |              |             |
| May 1, 1923-----  | 4%             | do-----           | 500,000 00   | 2,000,000 00 |             |
| Nov. 1, 1921-----   | 4%             | May 1, 1934-----  | 500,000 00   |              |             |
| May 1, 1922-----  | 4%             | do-----           | 1,000,000 00 |              |             |
| May 1, 1923-----  | 4%             | do-----           | 500,000 00   |              |             |
| June 1, 1924-----   | 4%             | March-----        | 500,000 00   |              |             |
| Aug. 1, 1924-----   | 4%             | do-----           | 500,000 00   | 3,000,000 00 |             |
| May 1, 1922-----  | 4%             | May 1, 1935-----  | 500,000 00   |              |             |
| May 1, 1922-----  | 4%             | do-----           | 1,000,000 00 |              |             |
| May 1, 1923-----  | 4%             | do-----           | 500,000 00   |              |             |
| June 1, 1924-----   | 4%             | March-----        | 500,000 00   |              |             |
| Aug. 1, 1924-----   | 4%             | do-----           | 500,000 00   | 3,000,000 00 |             |
| May 1, 1922-----  | 4%             | May 1, 1936-----  | 1,000,000 00 |              |             |
| May 1, 1923-----  | 4%             | do-----           | 1,000,000 00 |              |             |
| June 1, 1924-----   | 4%             | March-----        | 500,000 00   |              |             |
| Aug. 1, 1924-----   | 4%             | do-----           | 500,000 00   | 3,000,000 00 |             |
| May 1, 1922-----  | 4%             | May 1, 1937-----  | 1,000,000 00 |              |             |
| May 1, 1923-----  | 4%             | do-----           | 1,000,000 00 |              |             |
| Jan. 1, 1924-----   | 4%             | March-----        | 1,000,000 00 | 3,000,000 00 |             |
| May 1, 1922-----  | 4%             | May 1, 1938-----  | 1,000,000 00 |              |             |
| Mar. 1, 1923-----   | 4%             | March-----        | 1,000,000 00 |              |             |
| Jan. 1, 1924-----   | 4%             | do-----           | 1,000,000 00 |              |             |
| Aug. 1, 1924-----   | 4%             | do-----           | 1,000,000 00 | 4,000,000 00 |             |
| May 1, 1922-----  | 4%             | May 1, 1939-----  | 1,000,000 00 |              |             |
| Mar. 1, 1923-----   | 4%             | March-----        | 1,000,000 00 |              |             |
| Jan. 1, 1924-----   | 4%             | do-----           | 1,000,000 00 |              |             |
| Aug. 1, 1924-----   | 4%             | do-----           | 1,000,000 00 | 4,000,000 00 |             |
| May 1, 1922-----  | 4%             | May 1, 1940-----  | 1,000,000 00 |              |             |
| Mar. 1, 1923-----   | 4%             | March-----        | 1,000,000 00 |              |             |
| Jan. 1, 1924-----   | 4%             | do-----           | 1,000,000 00 |              |             |
| June 1, 1924-----   | 4%             | do-----           | 1,000,000 00 |              |             |
| Aug. 1, 1924-----   | 4%             | do-----           | 1,000,000 00 | 5,000,000 00 |             |
| Mar. 1, 1923-----   | 4%             | Mar. 1, 1941----- | 1,000,000 00 |              |             |
| Oct. 1, 1923-----   | 4%             | May-----          | 1,000,000 00 |              |             |
| Jan. 1, 1924-----   | 4%             | March-----        | 1,000,000 00 |              |             |
| June 1, 1924-----   | 4%             | do-----           | 1,000,000 00 |              |             |
| Aug. 1, 1924-----   | 4%             | do-----           | 1,000,000 00 | 5,000,000 00 |             |
| Mar. 1, 1923-----   | 4%             | Mar. 1, 1942----- | 1,000,000 00 |              |             |
| Oct. 1, 1923-----   | 4%             | May-----          | 1,000,000 00 |              |             |
| Jan. 1, 1924-----   | 4%             | March-----        | 1,000,000 00 |              |             |
| June 1, 1924-----   | 4%             | do-----           | 2,000,000 00 | 5,000,000 00 |             |

## STATEMENT NO. 4—Continued.

| Date of bonds.    | Interest rate. | Date of maturity. | Amount.        | Total.         | Amount.         |
|-------------------|----------------|-------------------|----------------|----------------|-----------------|
| Mar. 1, 1923----- | 4%             | Mar. 1, 1943----- | \$1,000,000 00 |                |                 |
| Oct. 1, 1923----- | 4%             | May-----          | 1,000,000 00   |                |                 |
| June 1, 1924----- | 4%             | March-----        | 2,000,000 00   |                |                 |
| Aug. 1, 1924----- | 4%             | do-----           | 1,000,000 00   | \$5,000,000 00 |                 |
| June 1, 1924----- | 4%             | Mar. 1, 1944----- | 2,000,000 00   |                |                 |
| Aug. 1, 1924----- | 4%             | do-----           | 3,000,000 00   | 5,000,000 00   |                 |
| Total-----        |                |                   |                |                | \$50,010,000 00 |

## HIGHWAY 4 PER CENT BONDS.

\$100,000,000.00 Issue.

| Date of bonds.     | Interest rate. | Date of maturity. | Amount.       | Total.        | Amount. |
|--------------------|----------------|-------------------|---------------|---------------|---------|
| Jan. 1, 1925-----  | 4%             | May 1, 1932-----  | \$ 500,000 00 | \$ 500,000 00 |         |
| Jan. 1, 1925-----  | 4%             | May 1, 1933-----  | 500,000 00    | 500,000 00    |         |
| Jan. 1, 1925-----  | 4%             | May 1, 1934-----  | 500,000 00    | 500,000 00    |         |
| Jan. 1, 1925-----  | 4%             | May 1, 1935-----  | 500,000 00    | 500,000 00    |         |
| Jan. 1, 1925-----  | 4%             | May 1, 1936-----  | 500,000 00    | 500,000 00    |         |
| Jan. 1, 1925-----  | 4%             | May 1, 1937-----  | 500,000 00    | 500,000 00    |         |
| Jan. 1, 1925-----  | 4%             | May 1, 1938-----  | 500,000 00    | 500,000 00    |         |
| Jan. 1, 1925-----  | 4%             | May 1, 1939-----  | 500,000 00    | 500,000 00    |         |
| Mar. 1, 1925-----  | 4%             | Mar. 1, 1945----- | 2,000,000 00  |               |         |
| Feb. 1, 1926-----  | 4%             | May-----          | 500,000 00    |               |         |
| May 1, 1927-----   | 4%             | do-----           | 500,000 00    |               |         |
| Oct. 1, 1927-----  | 4%             | do-----           | 500,000 00    |               |         |
| May 1, 1928-----   | 4%             | do-----           | 500,000 00    |               |         |
| Sept. 1, 1928----- | 4%             | do-----           | 500,000 00    |               |         |
| June 1, 1929-----  | 4%             | March-----        | 500,000 00    |               |         |
| Sept. 1, 1929----- | 4%             | May-----          | 500,000 00    | 5,500,000 00  |         |
| Mar. 1, 1925-----  | 4%             | Mar. 1, 1946----- | 2,000,000 00  |               |         |
| Feb. 1, 1926-----  | 4%             | May-----          | 500,000 00    |               |         |
| May 1, 1927-----   | 4%             | do-----           | 500,000 00    |               |         |
| Oct. 1, 1927-----  | 4%             | do-----           | 500,000 00    |               |         |
| May 1, 1928-----   | 4%             | do-----           | 500,000 00    |               |         |
| Sept. 1, 1928----- | 4%             | do-----           | 500,000 00    |               |         |
| June 1, 1929-----  | 4%             | March-----        | 500,000 00    |               |         |
| Sept. 1, 1929----- | 4%             | May-----          | 500,000 00    | 5,500,000 00  |         |
| Mar. 1, 1925-----  | 4%             | Mar. 1, 1947----- | 2,000,000 00  |               |         |
| Feb. 1, 1926-----  | 4%             | May-----          | 500,000 00    |               |         |
| May 1, 1927-----   | 4%             | do-----           | 500,000 00    |               |         |
| Oct. 1, 1927-----  | 4%             | do-----           | 500,000 00    |               |         |
| May 1, 1928-----   | 4%             | do-----           | 500,000 00    |               |         |
| Sept. 1, 1928----- | 4%             | do-----           | 500,000 00    |               |         |
| June 1, 1929-----  | 4%             | March-----        | 500,000 00    |               |         |
| Sept. 1, 1929----- | 4%             | May-----          | 500,000 00    | 5,500,000 00  |         |
| Mar. 1, 1925-----  | 4%             | Mar. 1, 1948----- | 2,000,000 00  |               |         |
| Feb. 1, 1926-----  | 4%             | May-----          | 500,000 00    |               |         |
| May 1, 1927-----   | 4%             | do-----           | 500,000 00    |               |         |
| Oct. 1, 1927-----  | 4%             | do-----           | 500,000 00    |               |         |
| May 1, 1928-----   | 4%             | do-----           | 500,000 00    |               |         |
| Sept. 1, 1928----- | 4%             | do-----           | 500,000 00    |               |         |
| June 1, 1929-----  | 4%             | March-----        | 500,000 00    |               |         |
| Sept. 1, 1929----- | 4%             | May-----          | 500,000 00    | 5,500,000 00  |         |
| Mar. 1, 1925-----  | 4%             | Mar. 1, 1949----- | 2,000,000 00  |               |         |
| Feb. 1, 1926-----  | 4%             | May-----          | 500,000 00    |               |         |
| May 1, 1927-----   | 4%             | do-----           | 500,000 00    |               |         |
| Oct. 1, 1927-----  | 4%             | do-----           | 500,000 00    |               |         |
| May 1, 1928-----   | 4%             | do-----           | 500,000 00    |               |         |
| Sept. 1, 1928----- | 4%             | do-----           | 500,000 00    |               |         |
| June 1, 1929-----  | 4%             | March-----        | 500,000 00    |               |         |
| Sept. 1, 1929----- | 4%             | May-----          | 500,000 00    | 5,500,000 00  |         |
| Mar. 1, 1925-----  | 4%             | Mar. 1, 1950----- | 2,000,000 00  |               |         |
| Feb. 1, 1926-----  | 4%             | May-----          | 500,000 00    |               |         |
| May 1, 1927-----   | 4%             | do-----           | 500,000 00    |               |         |
| Oct. 1, 1927-----  | 4%             | do-----           | 500,000 00    |               |         |
| May 1, 1928-----   | 4%             | do-----           | 500,000 00    |               |         |
| July 1, 1928-----  | 4%             | March-----        | 500,000 00    |               |         |
| Sept. 1, 1928----- | 4%             | May-----          | 500,000 00    |               |         |
| June 1, 1929-----  | 4%             | March-----        | 500,000 00    | 6,000,000 00  |         |
| Sept. 1, 1929----- | 4%             | May-----          | 500,000 00    |               |         |
| Mar. 1, 1925-----  | 4%             | Mar. 1, 1950----- | 2,000,000 00  |               |         |
| Feb. 1, 1926-----  | 4%             | May-----          | 500,000 00    |               |         |
| May 1, 1927-----   | 4%             | do-----           | 500,000 00    |               |         |
| Oct. 1, 1927-----  | 4%             | do-----           | 500,000 00    |               |         |
| May 1, 1928-----   | 4%             | do-----           | 500,000 00    |               |         |
| July 1, 1928-----  | 4%             | March-----        | 500,000 00    |               |         |
| Sept. 1, 1928----- | 4%             | May-----          | 500,000 00    |               |         |
| June 1, 1929-----  | 4%             | March-----        | 500,000 00    |               |         |
| Sept. 1, 1929----- | 4%             | May-----          | 500,000 00    | 6,000,000 00  |         |

## STATEMENT NO. 4—Continued.

| Date of bonds. | Interest rate. | Date of maturity. | Amount.        | Total.         | Amount.         |
|----------------|----------------|-------------------|----------------|----------------|-----------------|
| Mar. 1, 1925   | 4%             | Mar. 1, 1951      | \$2,000,000 00 |                |                 |
| Feb. 1, 1926   | 4%             | May               | 500,000 00     |                |                 |
| May 1, 1927    | 4%             | do                | 500,000 00     |                |                 |
| Oct. 1, 1927   | 4%             | do                | 500,000 00     |                |                 |
| May 1, 1928    | 4%             | do                | 500,000 00     |                |                 |
| July 1, 1928   | 4%             | March             | 500,000 00     |                |                 |
| Sept. 1, 1928  | 4%             | May               | 500,000 00     |                |                 |
| June 1, 1929   | 4%             | March             | 500,000 00     |                |                 |
| Sept. 1, 1929  | 4%             | May               | 500,000 00     |                |                 |
| Mar. 1, 1925   | 4%             | Mar. 1, 1952      | 2,000,000 00   | \$6,000,000 00 |                 |
| Feb. 1, 1926   | 4%             | May               | 500,000 00     |                |                 |
| May 1, 1927    | 4%             | do                | 500,000 00     |                |                 |
| Oct. 1, 1927   | 4%             | do                | 500,000 00     |                |                 |
| May 1, 1928    | 4%             | do                | 500,000 00     |                |                 |
| July 1, 1928   | 4%             | March             | 500,000 00     |                |                 |
| Sept. 1, 1928  | 4%             | May               | 500,000 00     |                |                 |
| June 1, 1929   | 4%             | March             | 500,000 00     |                |                 |
| Sept. 1, 1929  | 4%             | May               | 500,000 00     | 6,000,000 00   |                 |
| Mar. 1, 1925   | 4%             | Mar. 1, 1953      | 2,000,000 00   |                |                 |
| Feb. 1, 1926   | 4%             | May               | 500,000 00     |                |                 |
| May 1, 1927    | 4%             | do                | 500,000 00     |                |                 |
| Oct. 1, 1927   | 4%             | do                | 500,000 00     |                |                 |
| May 1, 1928    | 4%             | do                | 500,000 00     |                |                 |
| July 1, 1928   | 4%             | March             | 500,000 00     |                |                 |
| Sept. 1, 1928  | 4%             | May               | 500,000 00     |                |                 |
| June 1, 1929   | 4%             | March             | 500,000 00     |                |                 |
| Sept. 1, 1929  | 4%             | May               | 500,000 00     | 6,500,000 00   |                 |
| Mar. 1, 1925   | 4%             | Mar. 1, 1954      | 2,000,000 00   |                |                 |
| Feb. 1, 1926   | 4%             | May               | 500,000 00     |                |                 |
| May 1, 1927    | 4%             | do                | 500,000 00     |                |                 |
| Oct. 1, 1927   | 4%             | do                | 500,000 00     |                |                 |
| May 1, 1928    | 4%             | do                | 500,000 00     |                |                 |
| July 1, 1928   | 4%             | March             | 500,000 00     |                |                 |
| Sept. 1, 1928  | 4%             | May               | 500,000 00     |                |                 |
| Nov. 1, 1928   | 4%             | do                | 500,000 00     |                |                 |
| June 1, 1929   | 4%             | March             | 500,000 00     |                |                 |
| Sept. 1, 1929  | 4%             | May               | 500,000 00     | 6,500,000 00   |                 |
| May 1, 1927    | 4%             | May 1, 1955       | 500,000 00     |                |                 |
| Oct. 1, 1927   | 4%             | do                | 500,000 00     |                |                 |
| May 1, 1928    | 4%             | do                | 500,000 00     |                |                 |
| July 1, 1928   | 4%             | March             | 2,000,000 00   |                |                 |
| Sept. 1, 1928  | 4%             | May               | 1,000,000 00   |                |                 |
| Nov. 1, 1928   | 4%             | do                | 1,000,000 00   |                |                 |
| June 1, 1929   | 4%             | March             | 500,000 00     |                |                 |
| Sept. 1, 1929  | 4%             | May               | 500,000 00     | 6,500,000 00   |                 |
| May 1, 1927    | 4%             | May 1, 1956       | 500,000 00     |                |                 |
| Oct. 1, 1927   | 4%             | do                | 500,000 00     |                |                 |
| May 1, 1928    | 4%             | do                | 500,000 00     |                |                 |
| July 1, 1928   | 4%             | March             | 2,000,000 00   |                |                 |
| Sept. 1, 1928  | 4%             | May               | 1,000,000 00   |                |                 |
| Nov. 1, 1928   | 4%             | do                | 1,000,000 00   |                |                 |
| June 1, 1929   | 4%             | March             | 500,000 00     |                |                 |
| Sept. 1, 1929  | 4%             | May               | 500,000 00     | 6,500,000 00   |                 |
| May 1, 1928    | 4%             | May 1, 1957       | 500,000 00     |                |                 |
| July 1, 1928   | 4%             | March             | 3,000,000 00   |                |                 |
| Sept. 1, 1928  | 4%             | May               | 1,000,000 00   |                |                 |
| Nov. 1, 1928   | 4%             | do                | 2,000,000 00   |                |                 |
| June 1, 1929   | 4%             | March             | 500,000 00     |                |                 |
| Sept. 1, 1929  | 4%             | May               | 500,000 00     | 7,500,000 00   |                 |
| May 1, 1928    | 4%             | May 1, 1958       | 500,000 00     |                |                 |
| July 1, 1928   | 4%             | March             | 3,000,000 00   |                |                 |
| Sept. 1, 1928  | 4%             | May               | 1,000,000 00   |                |                 |
| Nov. 1, 1928   | 4%             | do                | 2,000,000 00   |                |                 |
| June 1, 1929   | 4%             | March             | 500,000 00     |                |                 |
| Sept. 1, 1929  | 4%             | May               | 500,000 00     | 7,500,000 00   |                 |
| May 1, 1928    | 4%             | May 1, 1959       | 3,000,000 00   |                |                 |
| June 1, 1929   | 4%             | Mar. 1, 1959      | 3,000,000 00   |                |                 |
| Sept. 1, 1929  | 4%             | May               | 4,000,000 00   | 7,000,000 00   |                 |
| Total          |                |                   |                |                | \$98,000,000 00 |

STATEMENT NO. 4—Continued.  
WATERWAY 4 PER CENT BONDS.  
\$20,000,000.00 Issue.

| Date of bonds. | Interest rate. | Date of maturity. | Amount.       | Total.        | Amount.               |
|----------------|----------------|-------------------|---------------|---------------|-----------------------|
| Jan. 1, 1920   | 4%             | Jan. 1, 1930      | \$ 362,000 00 | \$ 362,000 00 |                       |
| Jan. 1, 1920   | 4%             | Jan. 1, 1931      | 1,000,000 00  | 1,000,000 00  |                       |
| Jan. 1, 1920   | 4%             | Jan. 1, 1932      | 1,000,000 00  | 1,000,000 00  |                       |
| Jan. 1, 1920   | 4%             | Jan. 1, 1933      | 1,000,000 00  | 1,000,000 00  |                       |
| Jan. 1, 1920   | 4%             | Jan. 1, 1934      | 1,000,000 00  | 1,000,000 00  |                       |
| Jan. 1, 1920   | 4%             | Jan. 1, 1935      | 1,000,000 00  | 1,000,000 00  |                       |
| Jan. 1, 1920   | 4%             | Jan. 1, 1936      | 1,000,000 00  | 1,000,000 00  |                       |
| Jan. 1, 1920   | 4%             | Jan. 1, 1937      | 1,000,000 00  | 1,000,000 00  |                       |
|                |                |                   |               |               | <b>\$7,362,000 00</b> |

SOLDIERS' COMPENSATION BONDS.  
\$55,000,000.00 Issue.

| Date of bonds. | Interest rate. | Date of maturity. | Amount.      | Total.        | Amount. |
|----------------|----------------|-------------------|--------------|---------------|---------|
| June 2, 1923   | 4 1/2%         | Aug. 1, 1929      | \$235,000 00 |               |         |
| Oct. 1, 1923   | 4 1/2%         | do                | 186,000 00   |               |         |
| Jan. 1, 1924   | 4 1/2%         | do                | 259,000 00   |               |         |
| Apr. 1, 1924   | 4 1/2%         | do                | 170,000 00   |               |         |
| Sept. 1, 1924  | 4 1/2%         | do                | 120,000 00   | \$ 970,000 00 |         |
| June 2, 1923   | 4 1/2%         | Aug. 1, 1930      | 420,000 00   |               |         |
| Oct. 1, 1923   | 4 1/2%         | do                | 630,000 00   |               |         |
| Jan. 1, 1924   | 4 1/2%         | do                | 630,000 00   |               |         |
| Apr. 1, 1924   | 4 1/2%         | do                | 430,000 00   |               |         |
| Sept. 1, 1924  | 4 1/2%         | do                | 125,000 00   | 2,235,000 00  |         |
| June 2, 1923   | 4 1/2%         | Aug. 1, 1931      | 430,000 00   |               |         |
| Oct. 1, 1923   | 4 1/2%         | do                | 645,000 00   |               |         |
| Jan. 1, 1924   | 4 1/2%         | do                | 645,000 00   |               |         |
| Apr. 1, 1924   | 4 1/2%         | do                | 450,000 00   |               |         |
| Sept. 1, 1924  | 4 1/2%         | do                | 130,000 00   | 2,300,000 00  |         |
| June 2, 1923   | 4 1/2%         | Aug. 1, 1932      | 450,000 00   |               |         |
| Oct. 1, 1923   | 4 1/2%         | do                | 675,000 00   |               |         |
| Jan. 1, 1924   | 4 1/2%         | do                | 675,000 00   |               |         |
| Apr. 1, 1924   | 4 1/2%         | do                | 470,000 00   |               |         |
| Sept. 1, 1924  | 4 1/2%         | do                | 135,000 00   | 2,405,000 00  |         |
| June 2, 1923   | 4 1/2%         | Aug. 1, 1933      | 470,000 00   |               |         |
| Oct. 1, 1923   | 4 1/2%         | do                | 705,000 00   |               |         |
| Jan. 1, 1924   | 4 1/2%         | do                | 705,000 00   |               |         |
| Apr. 1, 1924   | 4 1/2%         | do                | 490,000 00   |               |         |
| Sept. 1, 1924  | 4 1/2%         | do                | 140,000 00   | 2,510,000 00  |         |
| June 2, 1923   | 4 1/2%         | Aug. 1, 1934      | 500,000 00   |               |         |
| Oct. 1, 1923   | 4 1/2%         | do                | 750,000 00   |               |         |
| Jan. 1, 1924   | 4 1/2%         | do                | 750,000 00   |               |         |
| Apr. 1, 1924   | 4 1/2%         | do                | 510,000 00   |               |         |
| Sept. 1, 1924  | 4 1/2%         | do                | 150,000 00   | 2,660,000 00  |         |
| June 2, 1923   | 4 1/2%         | Aug. 1, 1935      | 520,000 00   |               |         |
| Oct. 1, 1923   | 4 1/2%         | do                | 780,000 00   |               |         |
| Jan. 1, 1924   | 4 1/2%         | do                | 780,000 00   |               |         |
| Apr. 1, 1924   | 4 1/2%         | do                | 530,000 00   |               |         |
| Sept. 1, 1924  | 4 1/2%         | do                | 155,000 00   | 2,765,000 00  |         |
| June 2, 1923   | 4 1/2%         | Aug. 1, 1936      | 540,000 00   |               |         |
| Oct. 1, 1923   | 4 1/2%         | do                | 810,000 00   |               |         |
| Jan. 1, 1924   | 4 1/2%         | do                | 810,000 00   |               |         |
| Apr. 1, 1924   | 4 1/2%         | do                | 560,000 00   |               |         |
| Sept. 1, 1924  | 4 1/2%         | do                | 160,000 00   | 2,880,000 00  |         |
| June 2, 1923   | 4 1/2%         | Aug. 1, 1937      | 560,000 00   |               |         |
| Oct. 1, 1923   | 4 1/2%         | do                | 840,000 00   |               |         |
| Jan. 1, 1924   | 4 1/2%         | do                | 840,000 00   |               |         |
| Apr. 1, 1924   | 4 1/2%         | do                | 580,000 00   |               |         |
| Sept. 1, 1924  | 4 1/2%         | do                | 165,000 00   | 2,985,000 00  |         |
| June 2, 1923   | 4 1/2%         | Aug. 1, 1938      | 590,000 00   |               |         |
| Oct. 1, 1923   | 4 1/2%         | do                | 885,000 00   |               |         |
| Jan. 1, 1924   | 4 1/2%         | do                | 885,000 00   |               |         |
| Apr. 1, 1924   | 4 1/2%         | do                | 610,000 00   |               |         |
| Sept. 1, 1924  | 4 1/2%         | do                | 175,000 00   | 3,145,000 00  |         |

## STATEMENT NO. 4—Concluded.

## SOLDIERS' COMPENSATION BONDS—Concluded.

| Date of bonds.                                     | Interest rate. | Date of maturity. | Amount.       | Total.         | Amount.          |
|--|----------------|-------------------|---------------|----------------|------------------|
| June 2, 1923                                       | 4½%            | Aug. 1, 1939      | \$ 620,000 00 |                |                  |
| Oct. 1, 1923                                       | 4½%            | -do-              | 930,000 00    |                |                  |
| Jan. 1, 1924                                       | 4½%            | -do-              | 930,000 00    |                |                  |
| Apr. 1, 1924                                       | 4½%            | -do-              | 640,000 00    |                |                  |
| Sept. 1, 1924                                      | 4½%            | -do-              | 180,000 00    | \$3,300,000 00 |                  |
| June 2, 1923                                       | 4½%            | Aug. 1, 1940      | 650,000 00    |                |                  |
| Oct. 1, 1923                                       | 4½%            | -do-              | 975,000 00    |                |                  |
| Jan. 1, 1924                                       | 4½%            | -do-              | 975,000 00    |                |                  |
| Apr. 1, 1924                                       | 4½%            | -do-              | 670,000 00    |                |                  |
| Sept. 1, 1924                                      | 4½%            | -do-              | 190,000 00    | 3,460,000 00   |                  |
| June 2, 1923                                       | 4½%            | Aug. 1, 1941      | 670,000 00    |                |                  |
| Oct. 1, 1923                                       | 4½%            | -do-              | 1,005,000 00  |                |                  |
| Jan. 1, 1924                                       | 4½%            | -do-              | 1,005,000 00  |                |                  |
| Apr. 1, 1924                                       | 4½%            | -do-              | 700,000 00    |                |                  |
| Sept. 1, 1924                                      | 4½%            | -do-              | 200,000 00    | 3,580,000 00   |                  |
| June 2, 1933                                       | 4½%            | Aug. 1, 1942      | 700,000 00    |                |                  |
| Oct. 1, 1923                                       | 4½%            | -do-              | 1,050,000 00  |                |                  |
| Jan. 1, 1924                                       | 4½%            | -do-              | 1,050,000 00  |                |                  |
| Apr. 1, 1924                                       | 4½%            | -do-              | 730,000 00    |                |                  |
| Sept. 1, 1924                                      | 4½%            | -do-              | 205,000 00    | 3,735,000 00   |                  |
| June 2, 1923                                       | 4½%            | June 1, 1943      | 740,000 00    |                |                  |
| July 2, 1923                                       | 4½%            | July              | 350,000 00    |                |                  |
| Oct. 1, 1923                                       | 4½%            | August            | 1,110,000 00  |                |                  |
| Jan. 1, 1924                                       | 4½%            | -do-              | 1,110,000 00  |                |                  |
| Apr. 1, 1924                                       | 4½%            | -do-              | 760,000 00    |                |                  |
| Sept. 1, 1924                                      | 4½%            | -do-              | 215,000 00    | 4,285,000 00   |                  |
| Sept. 1, 1924                                      | 4½%            | Aug 1, 1944       | 225,000 00    |                |                  |
| Mar. 15, 1925                                      | 4%             | -do-              | 1,650,000 00  | 1,875,000 00   |                  |
| Total  |                |                   |               |                | \$45,090,000 00  |
| Total bonded indebtedness outstanding July 1, 1930 |                |                   |               |                |                  |
|  |                |                   |               |                | \$200,479,500 00 |

## STATEMENT NO. 5—STATEMENT OF SECURITIES DEPOSITED WITH THE STATE TREASURER BY LIFE INSURANCE COMPANIES.

| Name of company.                     | Kind of security.               | Amount.    |
|--------------------------------------|---------------------------------|------------|
| International Life Insurance Company | 4th U. S. Liberty Loan Bond..   | \$ 500 00  |
| International Life Insurance Company | Sanitary District Chicago Bonds | 2,000 00   |
| Total                                |                                 | \$2,500 00 |

## STATEMENT NO. 6—STATEMENT OF SECURITIES HELD BY THE STATE TREASURER ACCOUNT STATE TEACHERS' PENSION AND RETIREMENT FUND.

| Description.   | Amount.      |
|--|--------------|
| Mortgage notes secured by real estate in Illinois        | \$887,785 00 |
| STATE INSTITUTION TEACHERS' PENSION AND RETIREMENT FUND. |              |
| Mortgage notes secured by real estate in Illinois        | \$35,300 00  |

STATEMENT No. 7—STATEMENT OF GROSS RECEIPTS OF THE ILLINOIS  
CENTRAL RAILROAD FROM MARCH 24, 1855, TO APRIL 30, 1930,  
INCLUSIVE, AND AMOUNT PAID INTO STATE TREASURY ON ACCOUNT  
THEREOF.

| Time.                                | Gross receipts. | Per cent. | Amount paid into the State treasury. |
|--------------------------------------|-----------------|-----------|--------------------------------------|
| From Mar. 24, 1855, to Oct. 31, 1855 | \$ 595,031 86   | 5         | \$ 29,751 59                         |
| For six months ending Apr. 30, 1856  | 630,580 02      | 5         | 31,529 00                            |
| For six months ending Oct. 31, 1856  | 922,053 30      | 5         | 46,102 66                            |
| For six months ending Apr. 30, 1857  | 925,386 69      | 5 and 7   | 59,196 82                            |
| For six months ending Oct. 31, 1857  | 1,234,986 00    | 7         | 86,449 02                            |
| For six months ending Apr. 30, 1858  | 850,796 56      | 7         | 60,255 76                            |
| For six months ending Oct. 31, 1858  | 1,024,996 78    | 7         | 71,749 77                            |
| For six months ending Apr. 30, 1859  | 830,538 42      | 7         | 58,137 68                            |
| For six months ending Oct. 31, 1859  | 1,056,668 35    | 7         | 73,966 78                            |
| For six months ending Apr. 30, 1860  | 1,151,608 00    | 7         | 80,612 56                            |
| For six months ending Oct. 31, 1860  | 1,384,923 67    | 7         | 96,944 66                            |
| For six months ending Apr. 30, 1861  | 1,213,349 00    | 7         | 84,934 36                            |
| For six months ending Oct. 31, 1861  | 1,318,906 47    | 7         | 92,323 45                            |
| For six months ending Apr. 30, 1862  | 1,063,790 61    | 7         | 74,465 34                            |
| For six months ending Oct. 31, 1862  | 1,967,275 18    | 7         | 137,709 26                           |
| For six months ending Apr. 30, 1863  | 1,809,068 97    | 7         | 126,634 83                           |
| For six months ending Oct. 31, 1863  | 2,482,282 12    | 7         | 173,759 75                           |
| For six months ending Apr. 30, 1864  | 2,429,358 23    | 7         | 170,055 08                           |
| For six months ending Oct. 31, 1864  | 3,363,699 48    | 7         | 235,458 96                           |
| For six months ending Apr. 30, 1865  | 3,436,483 38    | 7         | 240,553 84                           |
| For six months ending Oct. 31, 1865  | 3,656,228 56    | 7         | 255,936 00                           |
| For six months ending Apr. 30, 1866  | 2,935,738 55    | 7         | 205,501 70                           |
| For six months ending Oct. 31, 1866  | 3,165,343 63    | 7         | 221,574 05                           |
| For six months ending Apr. 30, 1867  | 2,959,558 99    | 7         | 207,189 70                           |
| For six months ending Oct. 31, 1867  | 3,383,400 57    | 7         | 236,838 04                           |
| For six months ending Apr. 30, 1868  | 2,780,043 05    | 7         | 194,603 01                           |
| For six months ending Oct. 31, 1868  | 3,339,921 01    | 7         | 233,794 47                           |
| For six months ending Apr. 30, 1869  | 2,999,196 41    | 7         | 209,943 75                           |
| For six months ending Oct. 31, 1869  | 3,642,708 06    | 7         | 254,989 56                           |
| For six months ending Apr. 30, 1870  | 3,068,850 81    | 7         | 214,819 56                           |
| For six months ending Oct. 31, 1870  | 3,568,070 85    | 7         | 249,764 96                           |
| For six months ending Apr. 30, 1871  | 3,026,072 73    | 7         | 211,825 09                           |
| For six months ending Oct. 31, 1871  | 3,595,540 32    | 7         | 251,687 82                           |
| For six months ending Apr. 30, 1872  | 3,158,597 62    | 7         | 221,101 83                           |
| For six months ending Oct. 31, 1872  | 3,167,924 19    | 7         | 221,754 71                           |
| For six months ending Apr. 30, 1873  | 2,933,653 13    | 7         | 205,285 72                           |
| For six months ending Oct. 31, 1873  | 3,189,832 63    | 7         | 223,288 28                           |
| For six months ending Apr. 30, 1874  | 2,535,046 43    | 7         | 177,453 25                           |
| For six months ending Oct. 31, 1874  | 3,098,760 13    | 7         | 216,913 21                           |
| For six months ending Apr. 30, 1875  | 2,575,133 82    | 7         | 180,259 37                           |
| For six months ending Oct. 31, 1875  | 2,792,952 20    | 7         | 195,506 65                           |
| For six months ending Apr. 30, 1876  | 2,519,443 07    | 7         | 176,361 01                           |
| For six months ending Oct. 31, 1876  | 2,566,351 07    | 7         | 179,644 57                           |
| For six months ending Apr. 30, 1877  | 1,196,359 60    | 7         | 139,745 17                           |
| For six months ending Oct. 31, 1877  | 2,522,953 86    | 7         | 176,606 77                           |
| For six months ending Apr. 30, 1878  | 2,160,421 99    | 7         | 151,229 54                           |
| For six months ending Oct. 31, 1878  | 2,417,173 81    | 7         | 169,202 17                           |
| For six months ending Apr. 30, 1879  | 2,137,648 88    | 7         | 149,635 42                           |
| For six months ending Oct. 31, 1879  | 2,512,028 08    | 7         | 175,841 96                           |
| For six months ending Apr. 30, 1880  | 2,368,395 46    | 7         | 165,787 68                           |
| For six months ending Oct. 31, 1880  | 2,893,728 27    | 7         | 202,560 98                           |
| For six months ending Apr. 30, 1881  | 2,517,346 22    | 7         | 176,214 24                           |
| For six months ending Oct. 31, 1881  | 2,976,689 73    | 7         | 208,368 28                           |
| For six months ending Apr. 30, 1882  | 2,681,463 17    | 7         | 187,702 42                           |
| For six months ending Oct. 31, 1882  | 2,967,195 60    | 7         | 208,333 69                           |
| For six months ending Apr. 30, 1883  | 2,601,497 13    | 7         | 182,104 80                           |
| For six months ending Oct. 31, 1883  | 2,951,977 00    | 7         | 206,638 39                           |
| For six months ending Apr. 30, 1884  | 2,458,148 86    | 7         | 172,070 42                           |
| For six months ending Oct. 31, 1884  | 2,637,274 35    | 7         | 184,609 20                           |
| For six months ending Apr. 30, 1885  | 2,491,886 22    | 7         | 174,432 03                           |
| For six months ending Oct. 31, 1885  | 2,762,241 28    | 7         | 193,356 89                           |
| For six months ending Apr. 30, 1886  | 2,468,711 57    | 7         | 172,809 81                           |
| For six months ending Oct. 31, 1886  | 2,941,495 56    | 7         | 205,904 69                           |
| For six months ending Apr. 30, 1887  | 2,720,148 23    | 7         | 190,410 38                           |
| For six months ending Oct. 31, 1887  | 3,199,488 47    | 7         | 223,964 19                           |
| For six months ending Apr. 30, 1888  | 2,816,877 41    | 7         | 191,181 41                           |
| For six months ending Oct. 31, 1888  | 3,253,921 12    | 7         | 227,774 48                           |
| For six months ending Apr. 30, 1889  | 2,013,271 90    | 7         | 210,929 03                           |
| For six months ending Oct. 31, 1889  | 3,561,651 68    | 7         | 249,315 62                           |
| For six months ending Apr. 30, 1890  | 3,272,311 40    | 7         | 229,061 80                           |
| For six months ending Oct. 31, 1890  | 3,364,561 85    | 7         | 257,219 33                           |
| For six months ending Apr. 30, 1891  | 3,647,096 62    | 7         | 255,296 76                           |
| For six months ending Oct. 31, 1891  | 4,038,698 75    | 7         | 282,708 91                           |
| For six months ending Apr. 30, 1892  | 3,967,543 71    | 7         | 277,728 06                           |

## STATEMENT NO. 7—Concluded.

| Time.   | Gross receipts. | Per cent. | Amount paid into the State treasury. |
|---|-----------------|-----------|--------------------------------------|
| For six months ending Oct. 31, 1892-----          | \$ 4,453,685 00 | 7         | \$ 311,757 96                        |
| For six months ending Apr. 30, 1893-----          | 4,327,012 90    | 7         | 302,890 90                           |
| For six months ending Oct. 31, 1893-----          | 6,431,090 53    | 7         | 450,176 34                           |
| For six months ending Apr. 30, 1894-----          | 3,959,747 87    | 7         | 277,182 35                           |
| For six months ending Oct. 31, 1894-----          | 3,953,273 36    | 7         | 276,729 14                           |
| For six months ending Apr. 30, 1895-----          | 4,238,911 18    | 7         | 296,723 78                           |
| For six months ending Oct. 31, 1895-----          | 4,565,681 83    | 7         | 318,264 39                           |
| For six months ending Apr. 30, 1896-----          | 4,541,521 02    | 7         | 317,600 91                           |
| For six months ending Oct. 31, 1896-----          | 4,348,998 82    | 7         | 306,949 92                           |
| For six months ending Apr. 30, 1897-----          | 4,256,500 76    | 7         | 297,955 05                           |
| For six months ending Oct. 31, 1897-----          | 4,665,395 57    | 7         | 326,577 69                           |
| For six months ending Apr. 30, 1898-----          | 4,607,225 71    | 7         | 322,505 80                           |
| For six months ending Oct. 31, 1898-----          | 4,778,957 26    | 7         | 334,527 01                           |
| For six months ending Apr. 30, 1899-----          | 4,715,686 94    | 7         | 330,098 08                           |
| For six months ending Oct. 31, 1899-----          | 5,227,816 72    | 7         | 365,949 27                           |
| For six months ending Apr. 30, 1900-----          | 5,442,892 71    | 7         | 381,002 48                           |
| For six months ending Oct. 31, 1900-----          | 5,768,436 16    | 7         | 403,090 53                           |
| For six months ending Apr. 30, 1901-----          | 5,804,975 67    | 7         | 406,348 30                           |
| For six months ending Oct. 31, 1901-----          | 6,254,073 86    | 7         | 437,785 17                           |
| For six months ending Apr. 30, 1902-----          | 6,407,885 00    | 7         | 448,549 85                           |
| For six months ending Oct. 31, 1902-----          | 7,050,162 04    | 7         | 493,511 34                           |
| For six months ending Apr. 30, 1903-----          | 7,172,410 65    | 7         | 502,068 75                           |
| For six months ending Oct. 31, 1903-----          | 8,238,882 50    | 7         | 576,721 77                           |
| For six months ending Apr. 30, 1904-----          | 7,267,282 32    | 7         | 508,709 76                           |
| For six months ending Oct. 31, 1904-----          | 7,912,315 77    | 7         | 553,862 10                           |
| For six months ending Apr. 30, 1905-----          | 7,635,116 74    | 7         | 534,458 17                           |
| For six months ending Oct. 31, 1905-----          | 7,568,214 35    | 7         | 550,775 00                           |
| For six months ending Apr. 30, 1906-----          | 8,461,749 42    | 7         | 592,322 46                           |
| For six months ending Oct. 31, 1906-----          | 8,572,893 58    | 7         | 600,102 55                           |
| For six months ending Apr. 30, 1907-----          | 8,517,289 72    | 7         | 596,210 28                           |
| For six months ending Oct. 31, 1907-----          | 9,176,083 43    | 7         | 642,325 84                           |
| For six months ending Apr. 30, 1908-----          | 7,619,184 14    | 7         | 533,342 89                           |
| For six months ending Oct. 31, 1908-----          | 7,996,765 05    | 7         | 559,773 55                           |
| For six months ending Apr. 30, 1909-----          | 8,047,250 33    | 7         | 563,307 52                           |
| For six months ending Oct. 31, 1909-----          | 8,419,454 63    | 7         | 589,361 82                           |
| For six months ending Apr. 30, 1910-----          | 8,684,545 71    | 7         | 607,918 20                           |
| For six months ending Oct. 31, 1910-----          | 8,714,423 45    | 7         | 610,009 64                           |
| For six months ending Apr. 30, 1911-----          | 8,844,230 22    | 7         | 619,096 12                           |
| For six months ending Oct. 31, 1911-----          | 8,862,687 48    | 7         | 620,388 12                           |
| For six months ending Apr. 30, 1912-----          | 8,006,149 79    | 7         | 560,430 49                           |
| For six months ending Oct. 31, 1912-----          | 9,410,429 29    | 7         | 658,730 05                           |
| For six months ending Apr. 30, 1913-----          | 9,199,934 00    | 7         | 643,995 38                           |
| For six months ending Oct. 31, 1913-----          | 10,159,765 71   | 7         | 711,183 60                           |
| For six months ending Apr. 30, 1914-----          | 9,744,283 71    | 7         | 682,099 86                           |
| For six months ending Oct. 31, 1914-----          | 9,988,295 86    | 7         | 697,780 71                           |
| For six months ending Apr. 30, 1915-----          | 9,241,469 71    | 7         | 646,902 88                           |
| For six months ending Oct. 31, 1915-----          | 10,267,214 42   | 7         | 718,705 01                           |
| For six months ending Apr. 30, 1916-----          | 11,176,652 00   | 7         | 782,365 64                           |
| For six months ending Oct. 31, 1916-----          | 11,936,471 11   | 7         | 835,552 98                           |
| For six months ending Apr. 30, 1917-----          | 12,782,513 28   | 7         | 894,775 93                           |
| For six months ending Oct. 31, 1917-----          | 14,395,209 14   | 7         | 1,007,664 64                         |
| For six months ending Apr. 30, 1918-----          | 14,817,812 75   | 7         | 1,037,246 85                         |
| For six months ending Oct. 31, 1918-----          | 17,464,197 00   | 7         | 1,222,493 79                         |
| For six months ending Apr. 30, 1919-----          | 15,372,350 00   | 7         | 1,076,064 55                         |
| For six months ending Oct. 31, 1919-----          | 17,075,422 00   | 7         | 1,195,279 57                         |
| For six months ending Apr. 30, 1920-----          | 19,374,079 57   | 7         | 1,356,185 57                         |
| For six months ending Oct. 31, 1920-----          | 24,627,473 00   | 7         | 1,723,923 11                         |
| For six months ending Apr. 30, 1921-----          | 23,211,885 61   | 7         | 1,624,832 00                         |
| For six months ending Oct. 31, 1921-----          | 22,298,582 71   | 7         | 1,560,900 79                         |
| For six months ending Apr. 30, 1922-----          | 22,447,007 42   | 7         | 1,573,390 52                         |
| For six months ending Oct. 31, 1922-----          | 22,811,943 42   | 7         | 1,596,836 04                         |
| For six months ending Apr. 30, 1923-----          | 26,958,955 85   | 7         | 1,887,126 91                         |
| For six months ending Oct. 31, 1923-----          | 25,620,237 57   | 7         | 1,793,416 63                         |
| For six months ending Apr. 30, 1924-----          | 23,737,391 28   | 7         | 1,661,617 39                         |
| For six months ending Oct. 31, 1924-----          | 22,477,259 57   | 7         | 1,573,408 17                         |
| For six months ending Apr. 30, 1925-----          | 22,232,744 85   | 7         | 1,556,292 14                         |
| For six months ending Oct. 31, 1925-----          | 22,793,465 55   | 7         | 1,595,542 59                         |
| For six months ending Apr. 30, 1926-----          | 23,379,577 52   | 7         | 1,636,570 43                         |
| For six months ending Oct. 31, 1926-----          | 23,613,199 00   | 7         | 1,652,923 93                         |
| For settlement of State suit, December, 1926----- |                 |           | 1,500,000 00                         |
| For six months ending Apr. 30, 1927-----          | 24,891,689 89   | 7         | 1,742,418 29                         |
| For six months ending Oct. 31, 1927-----          | 23,198,944 14   | 7         | 1,623,926 09                         |
| For six months ending Apr. 30, 1928-----          | 24,194,676 56   | 7         | 1,693,627 36                         |
| For six months ending Oct. 31, 1928-----          | 20,633,840 57   | 7         | 1,444,368 84                         |
| For six months ending Apr. 30, 1929-----          | 22,393,730 71   | 7         | 1,567,561 15                         |
| For six months ending Oct. 31, 1929-----          | 22,297,268 71   | 7         | 1,560,808 81                         |
| For six months ending Apr. 30, 1930-----          | 19,087,841 28   | 7         | 1,336,148 89                         |

Total amount paid the State-----

\$79,575,380 38







UNIVERSITY OF ILLINOIS-URBANA



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